

MORTON-ON-SWALE PARISH COUNCIL

Receipts - 2024/25

<u>Date</u>	<u>Received from</u>	<u>Details</u>	<u>Amount</u>	<u>Account</u>
<u>Parish Precept</u>				
30/04/2024	North Yorkshire Council	First Instalment	£5,500.00	BMM
30/09/2024	North Yorkshire Council	Second Instalment	£5,500.00	BMM
		PRECEPT TOTAL	£11,000.00	
<u>VAT Refunds</u>				
04/04/2024	HMRC	VAT Refund re 2H 2023/24	£794.78	Current
09/10/2024	HMRC	VAT Refund re 1H 2024/25	£539.66	Current
		VAT TOTAL	£1,334.44	
<u>Bank Interest</u>				
07/06/2024	HSBC		£50.30	BMM
09/09/2024	HSBC		£46.70	BMM
09/12/2024	HSBC		£58.67	BMM
07/03/2025	HSBC		£59.51	BMM
		INTEREST TOTAL	£215.18	
<u>Friends of Morton-on-Swale</u>				
01/04/2024	Cllr. Weston	Proceeds from 2024 Easter Events(Nett)	£178.05	Current
13/08/2024	Cllr. Weston	Fun Day - August 10th 2024	£1,086.93	Current
22/10/2024	Cllr. Weston	Autumn/Harvest 2024 Events {Cancelled}	£0.00	Current
		FRIENDS TOTAL	£1,264.98	
<u>Other</u>				
29/07/2024	NYC	Grass Cutting - Visibility Grass Verges (2024/25)	£136.75	Current
24/10/2024	NYC	CIL Contribution re How Beck Development	£2,416.05	Current
30/10/2024	NYC	Grant for Reinstatement of Snicket Barrier	£300.00	Current
		OTHER TOTAL	£2,852.80	
TOTAL RECEIPTS			£16,667.40	