

Morton-on-Swale Parish Council

Bank Reconciliation as at 22/09/2025

Current A/C Balance	£400.27
BMM A/C Balance	£18,804.93
Cash In Hand (to be banked)	£0.00
Payments pending	-£14.99
Receipts pending	£0.00
Balance C/fwd	£19,190.21

Less Unspent Balance Of CIL Funding		-£10,089.09
Nett Theoretical 'Working Balance' as at 22/09/2025		£9,101.12
Transfer to/from "The Friends Of Morton-on-Swale Group" ring-fenced account		-£546.58
Expected Receipts (October-November 2025), comprising:		£6,500.00
Second Instalment of Parish Precept (end of September)	£6,500.00	
Expected Routine Expenditure (October-November 2025), comprising:		-£1,384.00
<u>Gross expenditure including VAT payable where applicable **)</u>		
Grass Cutting (September & October - 4 sessions)	-£729.60 **	
Staff Remuneration (October & November)	-£636.69	
Clerk's Laptop Software Licence	-£49.99 **	
Annual Data Protection Registration Fee	-£35.00	
Replacement Pooh Bags	-£77.18 **	
	-£1,528.46	
Adjust for VAT due to be paid on above **	£144.46	
Quoted Maintenance and Repair costs for Play Park Equipment		-£2,869.22
Timberwork	-£2,910.00 #	
Credit from Caledonia Play for Missed Quarterly Inspection in April	£246.00 #	
Mulch Pathways	-£933.16 #	
Windmill Damage Repairs	-£355.78 #	
	-£3,952.94	
Adjust for VAT due to be paid on above #	£658.83 #	
Less suggested contribution from CIL balance	£424.89	
Remainder of Year to March 2026 (Please Refer to Summary schedule for details)		
Receipts (bank interest)		£140.17
Expenditure (nett excluding VAT) - estimated		-£3,570.13
Add back VAT to be reclaimed for first half of year to date		£451.21
Estimated Reserves at Year-end 2025/26 (excluding CIL and other ring-fenced funds)		£7,822.57
* NB VAT to be paid on expenditure in second half of 2025/26 will not actually be reclaimable until just after the start of 2026/27		

Income & Expenditure Transactions since previous Council Meeting in May

Balance B/fwd (31/07/2025)		£20,651.01
RECEIPTS		
Bank Interest	£78.73	
		£78.73
OUTGOINGS (ROUTINE) - Gross Including VAT paid where applicable		
Grass Cutting - July (1 session)	-£182.40	
CCTV Webinar Fee for Parish Clerk on 4th August	-£36.50	
Grass Cutting - August (2 sessions)	-£364.80	
Staff Remuneration and PAYE deducted for August & September	-£661.19	
Defibrillator battery	-£279.65	
Laser Toner Cartridge (Black)	-£14.99	
		-£1,539.53
OTHER OUTGOINGS (FROM CIL & OTHER RING-FENCED MONIES)		
		£0.00
Balance C/fwd (22/09/2025)		£19,190.21