MORTON-ON-SWALE PARISH COUNCIL
Receipts - 2025/26

Date	Received from	Details	Amount			Account
Parish Precept						
30/04/2025	North Yorkshire Council	Parish Precept - First Instalment	£6,500.00			BMM
29/09/2025	North Yorkshire Council	Parish Precept - Second Instalment	£6,500.00			BMM
			PRECEPT TOTAL	£13,000.00		
VAT Refunds						
09/04/2025	HMRC	VAT Reclaim re 2H 2024/25	£614.12			Current
07/10/2025	HMRC	VAT Reclaim re 1H 2025/26	£454.16			Current
			VAT TOTAL	£1,068.28		
Bank Interest						
06/06/2025	HSBC		£54.35			BMM
05/09/2025	HSBC		£78.73			BMM
05/12/2025	HSBC		£75.08			BMM
06/03/2026	HSBC		£56.18			BMM
			INTEREST TOTAL	£264.34		
Fund-Raising & Events Committee						
			FREC TOTAL	£0.00		
Receipts to Ring-fenced Accounts						
06/06/2025	North Yorkshire Council	Community Infrastructure Levy (CIL) re How Beck	£7,248.15			BMM
23/01/2026	North Yorkshire Council	Localities Budget Grant	£850.00			Current
			RFA TOTAL	£8,098.15		
Other						
22/04/2025	Village Hall Trustees	Donation re Event Promotion on Council website	£10.00			Current
30/07/2025	North Yorkshire Council	Contribution towards cutting visibility grass verges	£136.75			Current
28/11/2025	Mulgrave Properties	Reimbursement of cost of recommissioning MVAS	£677.89			Current
			OTHER TOTAL	£824.64		
	TOTAL RECEIPTS				£23,255.41	

Prepared 11/03/2026 by Roger Dale (RFO)