

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

<u>Date</u>	<u>Received from</u>	<u>Details</u>	<u>Amount</u>	<u>Account</u>
<u>Parish Precept</u>				
30/04/2025	North Yorkshire Council	Parish Precept - First Instalment	£6,500.00	BMM
				BMM
		PRECEPT TOTAL	<u>£6,500.00</u>	
<u>VAT Refunds</u>				
09/04/2025	HMRC	VAT Reclaim re 2H 2024/25	£614.12	Current
				Current
		VAT TOTAL	<u>£614.12</u>	
<u>Bank Interest</u>				
06/06/2025	HSBC		£54.35	BMM
05/09/2025	HSBC		£78.73	BMM
	HSBC			BMM
	HSBC			BMM
		INTEREST TOTAL	<u>£133.08</u>	
<u>Friends of Morton-on-Swale</u>				
				Current
				Current
				Current
		FRIENDS TOTAL	<u>£0.00</u>	
<u>Other</u>				
22/04/2025	Village Hall Trustees	Donation re Event Promotion on Council website	£10.00	Current
06/06/2025	North Yorkshire Council	Community Infrastructure Levy (CIL) re How Beck	£7,248.15	BMM
30/07/2025	North Yorkshire Council	Contribution towards cutting visibility grass verges	£136.75	Current
		OTHER TOTAL	<u>£7,394.90</u>	
TOTAL RECEIPTS			<u><u>£14,642.10</u></u>	