

## MORTON-ON-SWALE PARISH COUNCIL

## Receipts - 2025/26

<u>Date</u>	<u>Received from</u>	<u>Details</u>	<u>Amount</u>	<u>Account</u>
<b><u>Parish Precept</u></b>				
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
			<b>PRECEPT TOTAL</b>	<b>£13,000.00</b>
<b><u>VAT Refunds</u></b>				
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
			<b>VAT TOTAL</b>	<b>£1,068.28</b>
<b><u>Bank Interest</u></b>				
06/06/2025	HSBC		£54.35	BMM
05/09/2025	HSBC		£78.73	BMM
05/12/2025	HSBC		£75.08	BMM
	HSBC			BMM
			<b>INTEREST TOTAL</b>	<b>£208.16</b>
<b><u>Fund-Raising &amp; Events Committee</u></b>				
				Current
			<b>FREC TOTAL</b>	<b>£0.00</b>
<b><u>Receipts to Ring-fenced Accounts</u></b>				
06/06/2025	North Yorkshire Council	Community Infrastructure Levy (CIL) re How Beck	£7,248.15	
23/01/2026	North Yorkshire Council	Localities Budget Grant	£850.00	
			<b>RFA TOTAL</b>	<b>£8,098.15</b>
<b><u>Other</u></b>				
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	
			<b>OTHER TOTAL</b>	<b>£824.64</b>
<b>TOTAL RECEIPTS</b>				
				<b>£23,199.23</b>