

Morton-on-Swale Parish Council

Bank Reconciliation as at 18/05/2025

Current A/C Balance	£531.57
BMM A/C Balance	£15,423.70
Cash In Hand (to be banked)	£0.00
Petty Cash	£0.00
Payments pending	-£8.00
Receipts pending	£0.00
Balance C/fwd	£15,947.27

Less Unspent Balance Of CIL Funding	-£2,840.94
Nett Theoretical 'Working Balance' as at 18/05/2025	£13,106.33
Transfer to/from "The Friends Of Morton-on-Swale Group" ring-fenced account	-£546.58
Expected Receipts (June-July 2025), comprising:	£145.00
Contribution towards cutting of "visibility" grass verges (NYC)	£145.00
Expected Routine Expenditure (June-July 2025), comprising:	-£2,458.24
<u>Gross expenditure including VAT payable where applicable **)</u>	
Bank Account Service Charges (x 2)	-£16.00
Staff Remuneration (June & July)	-£616.74
Grass Cutting (May & June - 4 sessions)	-£729.60 **
Annual Insurance Premium	-£780.00
Annual RoSPA Inspection Fee	-£438.00 **
Donation to Morton Greens Association (towards grass cutting)	-£72.50
	-£2,652.84
Adjust for VAT due to be paid on above **	£194.60
Remainder of Year to March 2026 (Please Refer to Summary schedule for details)	
Receipts	£6,765.00
Expenditure (nett excluding VAT)	-£8,311.02
Add back VAT to be reclaimed for first half of year to date	£119.30
Estimated Reserves at Year-end 2025/26 (excluding CIL and other ring-fenced funds)	£8,819.79
* 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

Balance B/fwd (01/04/2025)	£11,578.69
RECEIPTS	
VAT Refund re 2H 2024/25	£614.12
Donation from Village Hall Trustees re Event Advertising on Council website	£10.00
Parish Precept - First Instalment	£6,500.00
	£7,124.12
OUTGOINGS (ROUTINE) - Gross Including VAT paid where applicable	
Membership Subscription for 2025/26	-£337.00
Annual Internal Audit Fee	-£120.00
Donation (Village Hall)	-£600.00
Donation (St Helen's Church)	-£350.00
Grass Cutting - April (3 sessions) (St Helen's Church)	-£547.20
Bank Account Charges 11/03-10/04/2025	-£8.00
Staff Remuneration for April & May (including PAYE deducted)	-£616.74
Bank Account Charges 11/04-10/05/2025	-£8.00
	-£2,586.94
OTHER OUTGOINGS (FROM CIL & OTHER RING-FENCED MONIES)	
Installation of Park Bench on Cromwell Drive	-£168.60
	-£168.60
Balance C/fwd (18/05/2025)	£15,947.27