

Morton-on-Swale Parish Council

Bank Reconciliation as at 22/11/2025

Current A/C Balance	£511.42
BMM A/C Balance	£18,804.93
Cash In Hand (to be banked)	£0.00
Payments pending	-£2,027.33
Receipts pending	£0.00
Balance C/fwd	£17,289.02
Less Unspent Balance Of CIL Funding	-£7,324.76
Nett Theoretical 'Working Balance' as at 22/11/2025	£9,964.26
Expected Receipts (November 2025 - January 2026)	£737.89
Repayment of nett cost of MVAS Reinstatement from Mulgrave Properties	£677.89
Bank Interest (December)	£60.00
Expected Routine Expenditure (December 2025 - January 2026), comprising:	-£1,447.89
<u>Gross expenditure including VAT payable where applicable **</u>	
Staff Remuneration (December-January)	-£636.69
Website Licence Renewal (including official email accounts charges)	-£429.00 **
Play Park Quarterly Inspections	-£585.00 **
Adjust for VAT due to be paid on above **	£202.80
Remainder of Year to March 2026 (Please refer to Summary schedule for details)	
Receipts (bank interest)	£70.17
Expenditure (nett excluding VAT) - estimated	-£1,728.51
Add back VAT to be reclaimed for second half of year to date (*)	£1,204.12
Estimated Reserves at Year-end 2025/26 (excluding CIL balance)	£8,800.04
* 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 (25/09/2025)	£19,170.25
<u>RECEIPTS</u>	
Parish Precept - Second Instalment	£6,500.00
Reimbursement of VAT paid re 1H 2025/26	£454.16
	£6,954.16
<u>OUTGOINGS (ROUTINE) - Gross Including VAT paid where applicable</u>	
Lever Arch Files	-£17.96
Document Shredding	-£10.00
Grass Cutting - September (1 visit)	-£182.40
Replacement ECO Pooh Bags	-£77.18
Data Protection Registration Fee	-£47.00
Grass Cutting - October (2 visits)	-£364.80
Reinstatement of MVAS at Western End of Village	-£813.47
Timberwork and mulch repairs in Play Park (less Credits for missed inspections)	-£1,993.11
Staff Remuneration for October/November including PAYE	-£636.69
Play Park Windmill Repairs	-£355.78
Play Park Mulch Pathway Repairs	-£533.58
Renewal of Office 365 Licence for Clerk's laptop	-£84.99
Combination Padlock for Play Park	-£30.99
Clear Filing Pockets	-£17.53
Laser Printer Labels	-£10.79
A4 Envelopes (for Wheelie Bin Stickers & Covering Letter)	-£10.32
	-£5,186.59
<u>OTHER OUTGOINGS (FROM CIL & OTHER RING-FENCED MONIES)</u>	
3-year Maintenance & Support Contract for MVAS Speed signs (CIL)	-£2,027.33
Timberwork and mulch repairs in Play Park (balance of CIL monies > 5 years old) (CIL)	-£424.89
Wheelie Bin 'No Speeding' Stickers (from FoM/FR & E Committee Account)	-£249.00
Play Park Mulch Pathway Repairs (remaining surplus from FoM/FR & E Committee)	-£297.58
Story Telling Chair - Ainderby Steeple School Reading Project (CIL)	-£650.00
	-£3,648.80
Balance C/fwd (22/11/2025)	£17,289.02