

Morton-on-Swale Parish Council

Bank Reconciliation as at 26/01/2026

Current A/C Balance	£1,162.52
BMM A/C Balance	£16,380.01
Cash In Hand (to be banked)	£0.00
Payments pending	£0.00
Receipts pending	£0.00
 Balance C/fwd	 £17,542.53

Less Unspent Balance Of CIL Funding	-£7,324.76
Less Unspent Balance of Localities Budget Grant	-£850.00

Nett Theoretical 'Working Balance' as at 26/01/2026 £9,367.77

Expected Receipts (February-March 2026) £50.00

Bank Interest £50.00

Expected Routine Expenditure (February-March 2026), comprising: -£1,159.21

Gross expenditure including VAT payable where applicable **)

Website Licence Renewal (including official email accounts charges) -£429.00 **

Staff Remuneration (February-March 2026) -£636.69

Payroll Processing Annual Charge -£138.00 **

Replacement Pooh Bags (6 months' supply) -£77.18 **

Adjust for VAT due to be paid on above ** £121.66

Add back VAT to be reclaimed for second half of year to date (*) £1,322.91

Estimated Reserves at Year-end 2025/26 (excluding CIL & Localities Budget Grant balances) £9,581.47

* NB VAT paid on expenditure during second half of 2025/26 will not actually be reclaimable from HMRC until just after the start of 2026/27 and will therefore not be reflected in the final bank reconciliation total as at 31st March 2026

Income & Expenditure Transactions since previous Council Meeting in November 2025

Balance B/fwd (27/11/2025) £17,289.02

RECEIPTS

Repayment of nett cost of MVAS Reinstatement from Mulgrave Properties £677.89

Bank Interest £75.08

£752.97

OUTGOINGS (ROUTINE) - Gross Including VAT paid where applicable

Hedge Cutting & Path Spraying -£367.20

Staff remuneration for December 2025-January 2026 -£636.69

5 Reams of A4 Laser Printer Stationery -£25.70

Quarterly Play Park Inspection (January) -£234.00

Plastic wallet folders for returned survey forms -£9.42

Laser Printer Black Ink Cartridge -£76.45

-£1,349.46

OTHER OUTGOINGS (FROM CIL & OTHER RING-FENCED MONIES)

£0.00

Balance C/fwd (26/01/2026) £16,692.53