

## Morton-on-Swale Parish Council

### Bank Reconciliation as at 31st March 2026 (Calculated on 16/03/2026)

Current A/C Balance	£197.47
BMM A/C Balance	£15,936.19
Cash In Hand (to be banked)	£0.00
Payments pending	£0.00
Receipts pending	£0.00
 Balance C/fwd	 £16,133.66

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

**Nett Theoretical 'Working Balance' as at 16/03/2026** £7,958.90

**Expected Receipts (March 2026)** £0.00

**Expected Routine Expenditure (March 2026), comprising:** £0.00

Gross expenditure including VAT payable where applicable \*\*)

Adjust for VAT due to be paid on above \*\*

**Add back VAT to be reclaimed for second half of year (\*)** £1,453.48

**Estimated Reserves at Year-end 2025/26 (excluding CIL & Localities Budget Grant balances)** £9,412.38

\* 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 January 2026

Balance B/fwd (26/01/2026) £17,542.53

**RECEIPTS**

Refund for non-delivery of stationery from Sounds Wholesale (13/01/2026)	£25.70
Bank Interest	£56.18

£81.88

**OUTGOINGS (ROUTINE) - Gross Including VAT paid where applicable**

5 Reams of A4 Laser Printer Stationery	-£29.49
2 x No Dogs Allowed signs for Play Park	-£45.00
Annual Charge for Website Support & Email Accounts	-£508.80
Replacement ECO Pooh Bags	-£78.29
Gross Staff remuneration for February-March 2026	-£636.69
Adjustment to upgrade Councillor Emails	-£63.60
Payroll preparation for year ending March 2026	-£128.88

-£1,490.75

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

£0.00

Balance C/fwd (16/03/2026) £16,133.66