

**Morton-on-Swale Parish Council**

**Bank Reconciliation as at 31st March 2026  
(Calculated on 27/03/2026)**

|                             |                |
|-----------------------------|----------------|
| Current A/C Balance         | £217.47        |
| BMM A/C Balance             | £15,436.19     |
| Cash In Hand (to be banked) | £0.00          |
| Payments pending            | £0.00          |
| Receipts pending            | £0.00          |
| <br>Balance C/fwd           | <br>£15,653.66 |

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

**Nett Theoretical 'Working Balance' as at 27/03/2026** £7,478.90

**Expected Receipts (April-May 2026)** £0.00

**Expected Routine Expenditure (April-May 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 (\*)** £1,533.48

**Estimated Reserves at Year-end 2025/26 (excluding CIL & Localities Budget Grant balances)** £9,012.38

\* 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

Adjustment to upgrade Councillor Emails -£63.60

Replacement ECO Pooch Bags -£78.29

Gross Staff remuneration for February-March 2026 -£636.69

Payroll preparation for year ending March 2026 -£128.88

Tree Safety Survey (Play Park) -£480.00

-£1,970.75

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

£0.00

Balance C/fwd (27/03/2026) £15,653.66