

Morton-on-Swale Parish Council

Bank Reconciliation for 2026/27 as at 18/05/2026

Current A/C Balance	£907.13
BMM A/C Balance	£19,536.19
Cash In Hand (to be banked)	£0.00
Payments pending	£0.00
Receipts pending	£0.00
Balance C/fwd	£20,443.32

Less Unspent Balance Of CIL Funding	-£7,324.76
Less Unspent Balance of Localities Budget Grant	-£402.10

**Net Theoretical 'Working Balance' as at 18/05/2026** £12,716.46

**Expected Receipts (June-July 2026), comprising:** £60.00  
 Bank Interest £60.00

**Expected Routine Expenditure (June - July 2026), comprising:** -£2,503.10  
 Grass Cutting in May (June) -£364.80 \*\*  
 Staff Remuneration (June) -£318.35  
 Annual Insurance Premium (June) -£888.40  
 Grass Cutting in June (July) -£364.80 \*\*  
 Annual RoSPA Inspection (July) -£444.00 \*\*  
 Staff Remuneration (July) -£318.35

Gross expenditure including VAT payable where applicable \*\*) -£2,698.70  
 Adjust for VAT due to be paid on above \*\* £195.60 \*\*

**Net expenditure for remainder of year (per budget)** -£8,606.04  
**Anticipated receipts for remainder of year (per budget)** £7,581.40  
**Add back VAT to be reclaimed for first half of year to date (\*)** £121.98  
**Estimated Reserves at Year-end 2026/27 (excluding CIL & Localities Budget Grant balances)** £9,370.70

\* NB VAT paid on expenditure during second half of 2026/27 will not actually be reclaimable from HMRC until just after the start of 2027/28 and will therefore not feature in the final bank reconciliation total as at 31st March 2027

**Income & Expenditure Transactions since previous Council Meeting in March**

Balance B/fwd (01/04/2026) £15,653.66

**RECEIPTS**

VAT Reclaim re 2H2025-26 1,533.48  
 Parish Precept - 1st Instalment 6,600.00

£8,133.48

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

Membership Subscription 1 April 2026-31 March 2027 -£347.00  
 Postage For VAT Reclaim Sent To HMRC -£5.75  
 Paper Clips -£4.31  
 Staff Remuneration For April 2026 -£318.35  
 Internal Audit Annual Fee -£135.00  
 Contribution Towards Upkeep Of Village Hall -£600.00  
 Grass Cutting In Cemetery At St Helen's Church -£350.00  
 Quarterly Playground Inspection - April -£234.00  
 Combination Padlock for Play Park -£29.29  
 Laser Printer Ink Cartridge -£99.49  
 Grass Cutting - April 2026 -£364.80  
 Staff Remuneration For May 2026 -£318.35

-£2,806.34

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

Reinstatement of Chicane Barrier in Back Lane -£537.48

-£537.48

Balance C/fwd (18/05/2026) £20,443.32