

Morton-on-Swale Parish Council

Bank Reconciliation for 2026/27 as at 22/07/2026

Current A/C Balance	£664.01
BMM A/C Balance	£17,087.98
Cash In Hand (to be banked)	£0.00
Payments pending	£0.00
Receipts pending	£0.00
Balance C/fwd	£17,751.99

Less Unspent Balance Of CIL Funding	-£7,324.76
Less Unspent Balance of Localities Budget Grant	-£402.10
Nett Theoretical 'Working Balance' as at 22/07/2026	£10,025.13
Expected Receipts (August-September 2026), comprising:	£6,650.00
Second instalment of Annual Precept	£6,600.00
Bank Interest	£50.00
Expected Routine Expenditure (August-September 2026), comprising:	-£544.70
Remedial work on Play Park Trees (per quotation)	£600.00 **
Grass Cutting in July	-£364.80 **
Staff Remuneration for August	-£318.35
Grass Cutting in August	-£364.80 **
Staff Remuneration for September	-£318.35
Gross expenditure including VAT payable where applicable **)	-£1,366.30
Adjust for VAT due to be paid on above **	£221.60 **
Net expenditure for remainder of year (per budget)	-£6,766.21
Anticipated receipts for remainder of year	£100.00
Add back VAT to be reclaimed for first half of year to date (*)	£486.64
Estimated Reserves at Year-end 2026/27 (excluding CIL & Localities Budget Grant balances)	£9,950.86

* 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

Balance B/fwd (28/05/2026)	£20,443.32
RECEIPTS	
Bank Interest	£51.79
Highways Grass Cutting Contribution (NYC)	£141.40
	£193.19
OUTGOINGS (ROUTINE) - Gross Including VAT paid where applicable	
Paper Clips	-£4.31
Grass Cutting - May 2026	-£364.80
2 Fenceposts for Play Park Signage	-£12.50
Clear plastic filing pockets	-£7.91
Staff Remuneration For June 2026	-£318.35
Adult Equipment Only Sign for Play Park	-£37.00
Annual Insurance Premium with Ecclesiastical Insurance	-£888.40
Grass Cutting - June 2026	-£364.80
Laser Printer Ink Cartridges	-£47.40
Staff Remuneration For July 2026	-£318.35
Annual RoSPA Inspection (Morton Greens Association)	-£450.00
Donation towards cost of cutting visibility grass verges (Morton Greens Association)	-£70.70
	-£2,884.52
OTHER OUTGOINGS (FROM CIL & OTHER RING-FENCED MONIES)	
	£0.00
Balance C/fwd (22/07/2026)	£17,751.99