

MORTON-ON-SWALE PARISH COUNCIL
Receipts - 2026/27

<u>Date</u>	<u>Received from</u>	<u>Details</u>	<u>Amount</u>	<u>Account</u>
<u>Parish Precept</u>				
30/04/2026	North Yorkshire Council	Parish Precept (1st Instalment)	£6,600.00	BMM
30/09/2026	North Yorkshire Council	Parish Precept (2nd Instalment)	£6,600.00	
		PRECEPT TOTAL	<u>£13,200.00</u>	
<u>VAT Refunds</u>				
17/04/2026	HMCR	VAT Reclaim for 2H 2025-26	£1,533.48	Current
		VAT TOTAL	<u>£1,533.48</u>	
<u>Bank Interest</u>				
05/06/2026	HSBC	Bank Interest on BMM Account	£51.79	BMM
04/09/2026	HSBC	Bank Interest on BMM Account	£53.58	
	HSBC			
	HSBC			
		INTEREST TOTAL	<u>£105.37</u>	
<u>Fund-Raising & Events Committee</u>				
	Various	Gross Receipts from Yorkshire Day Family Fair 2026	£2,504.52	Current
	Morton Grange Ltd	Cash supplied on loan for Yorkshire Day Event Floats	£160.00	Cash
		FREC TOTAL	<u>£2,664.52</u>	
<u>Receipts to Ring-fenced Accounts</u>				
		CIL ETC TOTAL	<u>£0.00</u>	
<u>Other</u>				
22/07/2026	NYC	Contribution towards cost of Visibility Grass Cutting	£141.40	Current
		OTHER TOTAL	<u>£141.40</u>	
	TOTAL RECEIPTS		<u><u>£17,644.77</u></u>	