

Morton-on-Swale Parish Council

Bank Reconciliation for 2026/27 as at 30/09/2026

Current A/C Balance	£450.87
BMM A/C Balance	£17,141.56
Cash In Hand (to be banked)	£0.00
Payments pending	£0.00
Receipts pending	£6,600.00
Balance C/fwd	£24,192.43

Less Ring-Fenced Funds & Other Unbudgeted Receipts	
Unspent Balance Of CIL Funding	-£7,324.76
Unspent Balance Of Locality Budget Funding	-£402.10
Unspent Balance of S137 Grant Funding	-£500.00
Surplus generated by Yorkshire Day Family Fair	-£1,513.02
Net Theoretical 'Working Balance' as at 30/09/2026	£14,452.55
Expected Receipts (October - November 2026), comprising:	£730.64
Reimbursement of VAT paid on outgoings in 1H/2026-27 (early October)	£730.64
Expected Routine Expenditure (September 2026), comprising:	-£200.00
Remaining Remedial work on Play Park Trees (per quotation)	-£240.00 **
Gross expenditure for September 2026 including VAT payable where applicable **)	-£240.00
Adjust for VAT due to be paid on above **	£40.00
Expected Routine Expenditure (October - November, 2026), comprising:	-£1,104.30
Staff Remuneration (October)	-£328.85
Data Protection Registration Fee	-£47.00
Grass Cutting in October	-£364.80 ++
Quarterly Play Park Inspection (October)	-£234.00 ++
Renewal of Office 365 Software Licence for Clerk's laptop	£85.20 ++
Staff Remuneration (November)	-£328.85
Gross Expenditure for October-November 2026 including VAT payable where applicable ++)	-£1,218.30
Adjust for VAT due to be paid on above ++	£114.00
Net expenditure for remainder of year (per budget)	-£4,521.74
Anticipated receipts for remainder of year (per budget)	£100.00
Add back VAT to be reclaimed for second half of year (*)	£174.80
Estimated Reserves at Year-end 2026/27 (excluding ring-fenced funds)	£9,631.95
* 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 declared at 31st March 2027	

Income & Expenditure Transactions since previous Council Meeting	£17,751.99
Balance B/fwd (30/07/2026)	
RECEIPTS	
Advance Receipts for Yorkshire Day Family Fair to 29/07/2026 (as previously reported)	£950.47
Cash advanced on loan for activity floats (Yorkshire Day) - from James Sanderson	£160.00
Gross Receipts for Yorkshire Day Family Fair from 30/07/2026-02/08/2026	£1,554.05
Bank interest for June-August 2026	£53.58
Parish Precept - 2nd Instalment	£6,600.00
	£9,318.10
OUTGOINGS (ROUTINE) - Gross Including VAT paid where applicable	
Expenses re Yorkshire Day Family Fair to 29/07/2026 (as previously reported)	-£1,162.80
Remedial Work on Trees in Play Park	-£360.00
Laminating Pouches (Yorkshire Day)	-£11.69
Hazard Tape (Yorkshire Day)	-£8.09
Refuse Bags (Yorkshire Day)	-£2.75
Reimbursement Of Cash Supplied for Yorkshire Day Activity Floats	-£160.00
Community Raffle Cash First Prize (donated by HL Consultancy)	-£50.00
Staff Remuneration For August 2026	-£318.35
Grass Cutting - July 2026	-£182.40
Bank Charges re depositing cash takings from Yorkshire Day	-£25.43
Staff Remuneration For September 2026	-£381.35
Credit note for faulty accessible toilet unit supplied on Yorkshire Day	£150.00
Grass Cutting - August/September 2026	-£364.80
	-£2,877.66
OTHER OUTGOINGS (FROM CIL & OTHER RING-FENCED MONIES)	
	£0.00
	£24,192.43