

Morton Parish Council

Annual Accounts to 31 March 2015

	Year ended 31/03/15		Year ended 31/12/14	
	£	£	£	£
Bank balances at 1st April 2014				
Current account	25,715		15,223	
Capital reserve account	<u>1,004</u>		<u>1,004</u>	
		26,719		16,227
Income for for the year ended 31st March 2015				
Precept	32,000		32,000	
Grant - Outdoor Gym Equipment	10,000		0	
Newsletter - advertising income	125		90	
Donations	50		0	
Bank Interest	<u>1</u>		<u>0</u>	
		42,176		32,090
Expenditure for for the year ended 31st March 2015				
Clerk's Salary	3,249		9,702	
Clerk's Expenses	14		72	
New notice boards	2,020		0	
Insurance	1,966		1,990	
Grass cutting / maintenance	1,817		884	
Hanging baskets / lamp post testing	1,703		1,350	
Dog waste bins	1,620		1,558	
Pit Wheel area repairs, planting and maintenance	1,326		120	
Newsletter	775		542	
Miscellaneous	769		217	
Subscriptions	665		623	
Annual Audit	515		625	
S137 grants	450		607	
Website	376		125	
VAT (net)	172		-539	
New bench (church)	147		0	
Training	60		0	
Data Protection Reg.	52		35	
Bus Shelters	50		380	
Hire of rooms for meetings	0		100	
Payroll Processing / HR	0		907	
Parish activities	0		0	
Village improvements	<u>0</u>		<u>2,300</u>	
		17,746		21,598
		<u>51,148</u>		<u>26,719</u>
Bank balances at 31st March 2015				
Current account	50,144		25,715	
Capital reserve account	<u>1,005</u>		<u>1,004</u>	
		<u>51,148</u>		<u>26,719</u>