

## **Morton Parish Council - 2003/04 Accounts**

### **Balances at 1st April 2003 :-**

Current Account	2,731 . 45
Capital Reserve Account	<u>14,065 . 86</u>
	<b>16,797 . 31</b>

### **Income Details for the period 1-4-03 to 31-3-04 :-**

Precept	20,000 . 00
Morton Churchyard	250 . 00
V.A.T.	3,101 . 77
Miscellaneous	435 . 59
Bank Interest	<u>286 . 96</u>
	<b>24,074 . 32</b>

### **Expenditure Details for the period 1-4-03 to 31-3-04 :-**

Parish Council Land	7,747 . 89
Wages and General Admin	4,880 . 99
Training	195 . 00
Election Expenses	371 . 96
Audit Fees	670 . 00
Section 137	350 . 00
Insurance	1,216 . 33
The Village Hall	180 . 00
Bus Shelters	1,150 . 00
V.A.T.	1,623 . 34
Notice Boards	540 . 00
School	264 . 25
Miscellaneous	<u>465 . 59</u>
	<b>19,655 . 35</b>

### **Balances at 31st March 2004 :-**

Current Account	863 . 46
Capital Reserve Account	<u>20,352 . 82</u>
	<b>21,216 . 28</b>

**P. Goodwin – Clerk of the Parish Council**