

## **Morton Parish Council - 2004/05 Accounts**

### **Balances at 1st April 2004 :-**

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

### **Income Details for the period 1-4-04 to 31-3-05 :-**

Precept	22,500 . 00
Morton Churchyard	384 . 00
V.A.T.	1,623 . 34
Miscellaneous	1,014 . 87
Bank Interest	<u>547 . 41</u>
	<b>26,069 . 62</b>

### **Expenditure Details for the period 1-4-04 to 31-3-05 :-**

Parish Council Land	1,998 . 86
Wages and General Admin	5,390 . 72
Hanging baskets	2,500 . 00
Plaques for pit wheels and tree	1,145 . 00
Morton Churchyard	1,184 . 00
Grit bins (5) and salt	928 . 20
Training	218 . 00
Audit Fees	420 . 00
Section 137	742 . 75
Insurance	1,397 . 20
The Village Hall	325 . 00
Bus Shelters	400 . 00
Litter bins	831 . 60
V.A.T.	1,456 . 63
School milk and Christmas trees	285 . 39
Miscellaneous	<u>341 . 00</u>
	<b>19,564 . 35</b>

### **Balances at 31st March 2005 :-**

Current Account	1,821 . 32
Capital Reserve Account	<u>25,900 . 23</u>
	<b>27,721 . 55</b>



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