

Morton Parish Council - 2005/06 Accounts

Balances at 1st April 2005 :-

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

Income Details for the period 1-4-05 to 31-3-06 :-

Precept	22,500 . 00
DRCC Parish Plan Grant	2,000 . 00
Morton Churchyard	384 . 00
V.A.T.	1,456 . 63
Miscellaneous	1,418 . 30
Bank Interest	<u>534 . 59</u>
	28,293 . 52

Expenditure Details for the period 1-4-05 to 31-3-06 :-

Parish Council Land	2,567 . 41
Wages and General Admin	10,251 . 92
Hanging baskets	2,600 . 00
Motorcycle barriers	1,330 . 00
Morton Churchyard	1,280 . 00
Supply and fix 2 new seats	671 . 00
Training	113 . 00
Audit Fees	560 . 00
Section 137	740 . 00
Insurance	1,526 . 31
The Village Hall	1,652 . 00
Bus Shelters	740 . 00
Newsletters	1,300 . 00
NEDDC grounds maintenance	533 . 00
V.A.T.	1,484 . 52
School milk	171 . 08
Miscellaneous	<u>691 . 50</u>
	28,211 . 74

Balances at 31st March 2006 :-

Current Account	538 . 51
Capital Reserve Account	<u>27,264 . 82</u>
	27,803 . 33

P. Goodwin - Clerk to the Parish Council