

Morton Parish Council - 2006/07 Accounts

Balances at 1st April 2006 :-

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

Income Details for the period 1-4-06 to 31-3-07 :-

| | |
|---------------|--------------------|
| Precept | 24,000 . 00 |
| V.A.T. | 1,484 . 52 |
| Miscellaneous | 2,540 . 69 |
| Bank Interest | <u>395 . 15</u> |
| | 28,420 . 36 |

Expenditure Details for the period 1-4-06 to 31-3-07 :-

| | |
|---------------------------|--------------------|
| Parish Council Land | 1,267 . 86 |
| Wages and General Admin | 10,605 . 78 |
| Planters and maintenance | 8,493 . 00 |
| Morton Churchyard | 900 . 00 |
| One new seat | 293 . 00 |
| Training | 175 . 00 |
| Audit Fees | 569 . 00 |
| Section 137 | 880 . 00 |
| Insurance | 1,533 . 68 |
| The Village Hall | 2,917 . 46 |
| Bus Shelters | 350 . 00 |
| Newsletters | 1,324 . 00 |
| NEDDC grounds maintenance | 549 . 00 |
| V.A.T. | 1,408 . 89 |
| School milk | 243 . 08 |
| Miscellaneous | <u>458 . 29</u> |
| | 31,968 . 04 |

Balances at 31st March 2007 :-

| | |
|-------------------------|--------------------|
| Current Account | 595 . 68 |
| Capital Reserve Account | <u>23,659 . 97</u> |
| | 24,255 . 65 |

P. Goodwin - Clerk to the Parish Council