

Morton Parish Council - 2007/08 Accounts

Balances at 1st April 2007 :-

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

Income Details for the period 1-4-07 to 31-3-08 :-

Precept	26,000 . 00
V.A.T.	1,408 . 89
Insurance Claim	750 . 90
Miscellaneous	423 . 00
Bank Interest	<u>646 . 50</u>
	29,229 . 29

Expenditure Details for the period 1-4-07 to 31-3-08 :-

Parish Council Land	1,378 . 62
Wages and General Admin	10,828 . 18
Planters and maintenance	1,975 . 70
Morton Churchyard	900 . 00
One new seat	-
Training	190 . 00
Audit Fees	604 . 00
Section 137	1,775 . 00
Insurance	1,583 . 27
The Village Hall	3,092 . 06
Bus Shelters	300 . 00
Newsletters	2,076 . 00
NEDDC grounds maintenance	565 . 00
V.A.T.	731 . 43
School milk	215 . 61
Miscellaneous	<u>1,830 . 00</u>
	28,044 . 87

Balances at 31st March 2008 :-

Current Account	3,133 . 60
Capital Reserve Account	<u>22,306 . 47</u>
	25,440 . 07

P.Goodwin - Clerk to the Parish Council