

Morton Parish Council - 2008/09 Accounts

Balances at 1st April 2008 :-

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

Income Details for the period 1-4-08 to 31-3-09 :-

Precept	28,000 . 00
V.A.T.	5,263 . 17
NED Crime Prevention Partnership - grants	5,000 . 00
Miscellaneous	291 . 75
Bank Interest	<u>274 . 63</u>
	38,829 . 55

Expenditure Details for the period 1-4-08 to 31-3-09 :-

Parish Council Land	20,416 . 25
Wages and General Admin	13,303 . 91
Planters and maintenance	4,321 . 24
Morton Churchyard	900 . 00
Training	60 . 00
Audit Fees	600 . 00
Section 137	1,400 . 00
Insurance	1,654 . 69
The Village Hall	1,039 . 04
Bus Shelters	350 . 00
Newsletters	1,224 . 00
NEDDC grounds maintenance	-
Refund NED Crime Prevention Partnership grant	1,000 . 00
V.A.T.	4,698 . 78
School milk	259 . 13
Miscellaneous	<u>144 . 17</u>
	51,371 . 21

Balances at 31st March 2009 :-

Current Account	317 . 31
Capital Reserve Account	<u>12,581 . 10</u>
	12,898 . 41

P. Goodwin - Clerk to the Parish Council