

Morton Parish Council - 2011/12 Accounts

Balances at 1st April 2011 :-

Current Account	4,560 . 26
Capital Reserve Account	<u>3,000 . 75</u>
	7,561 . 01

Income Details for the period 1-4-11 to 31-3-12 :-

Precept	32,000 . 00
V.A.T.	1,636 . 44
Miscellaneous	324 . 75
Bank Interest	<u>1 . 49</u>
	33,962 . 68

Expenditure Details for the period 1-4-11 to 31-3-12 :-

Parish Council Land	604 . 48
Wages and General Admin	13,874 . 49
Morton Park Play Area	7,137 . 49
Planters and maintenance	3,101 . 00
Street lamppost testing	300 . 00
Dog waste bins	1,414 . 19
Morton Churchyard	-
Training	220 . 00
Audit Fees	610 . 00
Section 137	843 . 91
Insurance	2,493 . 84
The Village Hall	255 . 10
Bus Shelters	250 . 00
Newsletters	1,283 . 00
NEDDC grounds maintenance	1,442 . 19
V.A.T.	1,400 . 70
School milk	91 . 24
Miscellaneous	<u>34 . 90</u>
	35,356 . 53

Balances at 31st March 2012 :-

Current Account	3,164 . 92
Capital Reserve Account	<u>3,002 . 24</u>
	6,167 . 16

P.Goodwin - Clerk to the Parish Council