

Morton Parish Council - 2010/11 Accounts

Balances at 1st April 2010 :-

Current Account	2,885 . 43
Capital Reserve Account	<u>1,001 . 00</u>
	3,886 . 43

Income Details for the period 1-4-10 to 31-3-11 :-

Precept	32,000 . 00
V.A.T.	2,500 . 87
Miscellaneous	530 . 00
Bank Interest	<u>0 . 86</u>
	35,031 . 73

Expenditure Details for the period 1-4-10 to 31-3-11 :-

Parish Council Land	1,951 . 04
Wages and General Admin	13,646 . 27
Planters and maintenance	3,101 . 00
Morton Churchyard	900 . 00
Training	30 . 00
Audit Fees	610 . 00
Section 137	1,250 . 00
Insurance	2,259 . 14
The Village Hall	1,939 . 33
Bus Shelters	300 . 00
Newsletters	1,445 . 00
NEDDC grounds maintenance	1,579 . 00
V.A.T.	1,636 . 44
School milk	174 . 35
Miscellaneous	<u>535 . 95</u>
	31,357 . 52

Balances at 31st March 2011 :-

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

P.Goodwin - Clerk to the Parish Council