

Morton Parish Council - 2012/13 Accounts

Balances at 1st April 2012 :-

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

Income Details for the period 1-4-12 to 31-3-13 :-

Precept	32,000 . 00
V.A.T.	15,708 . 02
Newsletter Advertising Revenue	595 . 00
DCC - Youth Action grant	880 . 00
War Memorials Trust - grant	476 . 00
Sale of old New Street playground equipment	247 . 67
NEDDC - refund of grounds maintenance charges	190 . 62
Miscellaneous	-
Bank Interest	<u>1 . 37</u>
	50,098 . 68

Expenditure Details for the period 1-4-12 to 31-3-13 :-

Parish Council Land	313 . 33
Wages and general administration	12,611 . 50
Website	139 . 99
Morton Park Play Area	765 . 58
Hanging baskets and planters	1,210 . 00
Street lamppost testing	350 . 00
Dog waste bins	1,285 . 88
Morton Churchyard	250 . 00
War Memorial	960 . 00
Training	80 . 00
Audit Fees	610 . 00
Section 137	100 . 00
Insurance	1,936 . 96
The Village Hall	333 . 69
Bus Shelters	350 . 00
Newsletters	2,158 . 00
NEDDC grounds maintenance	1,442 . 97
V.A.T.	14,921 . 08
School milk	119 . 81
Hire of rooms	100 . 00
Miscellaneous	<u>-</u>
	40,038 . 79

Balances at 31st March 2013 :-

Current Account	15,223 . 44
Capital Reserve Account	<u>1,003 . 61</u>
	16,227 . 05

P. Goodwin - Clerk to the Parish Council