

Morton Parish Council

Annual Accounts to 31 March 2016

	Year Ended 31 March 15		Year Ended 31 March 16	
Bank balances at 1st April 2015	£	£	£	£
Current account	25,715		50,144	
Capital reserve account	<u>1,004</u>		<u>1,004</u>	
		26,719		51,148
Income for the year ended 31 March 2016				
Precept	32,000		33,000	
Grants	10,000		4,998	
Miscellaneous income	0		303	
Newsletter - advertising income	125		200	
Bank Interest	1		1	
Donations	<u>50</u>		<u>0</u>	
Total Income		42,176		38,502
Expenditure for the year ended 31st March 2016				
Outdoor Gym equipment	0		10,000	
VAT (net)	172		4,481	
New swing - Bacchus Way	0		4,033	
Clerk's Salary and Expenses	3,264		3,037	
Grass cutting / maintenance	1,817		2,474	
Village Hall - minor maint.	0		2,148	
Insurance	1,966		1,924	
Legal Fees - village hall	0		1,800	
Hanging baskets / lamp post testing	1,703		1,502	
Parish activities	0		1,465	
Dog waste bins	1,620		1,328	
Morton Colliery Cricket Club grant	0		1,000	
Village Hall - new notice board	0		725	
Picnic bench - Bacchus Way	0		633	
Annual Audit	515		500	
Subscriptions	665		408	
Newsletter	775		229	
Website	376		75	
Community Grants	0		60	
Playground inspections	0		54	
Miscellaneous	769		48	
Data Protection Reg.	52		35	
Training	60		0	
Bus Shelters	50		0	
S137 grants	450		0	
Maintenence of pit wheel area	1,326		0	
Noticeboards	2,020		0	
Bench for Church	<u>147</u>		<u>0</u>	
Total Expenditure		17,747		37,959
		<u>51,148</u>		<u>51,691</u>
Bank balances at 31st March 2016				
Current account	50,144		50,686	
Capital reserve account	<u>1,004</u>		<u>1,005</u>	
		<u>51,148</u>		<u>51,691</u>