

Morton Parish Council

Annual Accounts to 31 March 2017

	Year Ended 31 March 16		Year Ended 31 March 17	
Bank balances at 1st April 2015	£	£	£	£
Current account	50,144		50,686	
Capital reserve account	<u>1,004</u>		<u>1,005</u>	
		51,148		51,691
Income for the year ended 31 March 2016				
Precept	33,000		33,000	
Grants	4,998		4,998	
Miscellaneous income	303		303	
Newsletter - advertising income	200		200	
Bank Interest	1		1	
Donations	<u>0</u>		<u>0</u>	
Total Income		38,502		38,502
Expenditure for the year ended 31st March 2016				
Outdoor Gym equipment	10,000		10,000	
VAT (net)	4,481		4,481	
New swing - Bacchus Way	4,033		4,033	
Clerk's Salary and Expenses	3,037		3,037	
Grass cutting / maintenance	2,474		2,474	
Village Hall - minor maint.	2,148		2,148	
Insurance	1,924		1,924	
Legal Fees - village hall	1,800		1,800	
Hanging baskets / lamp post testing	1,502		1,502	
Parish activities	1,465		1,465	
Dog waste bins	1,328		1,328	
Morton Colliery Cricket Club grant	1,000		1,000	
Village Hall - new notice board	725		725	
Picnic bench - Bacchus Way	633		633	
Annual Audit	500		500	
Subscriptions	408		408	
Newsletter	229		229	
Website	75		75	
Community Grants	60		60	
Playground inspections	54		54	
Miscellaneous	48		48	
Data Protection Reg.	35		35	
Training	0		0	
Bus Shelters	0		0	
S137 grants	0		0	
Maintenenance of pit wheel area	0		0	
Noticeboards	0		0	
Bench for Church	<u>0</u>		<u>0</u>	
Total Expenditure		37,959		37,959
		<u>51,691</u>		<u>52,234</u>
Bank balances at 31st March 2016				
Current account	50,686		50,686	
Capital reserve account	<u>1,005</u>		<u>1,005</u>	
		<u>51,691</u>		<u>51,691</u>