

# Morton Parish Council - Accounts 2013/2014

## Balances as at 1st April 2013 :-

	£	
Current Account	15,223	
Capital Reserve Account	<u>1,004</u>	
		<b>16,227</b>

## Income for period 1st April 2013 - 31st March 2014


	£	
Precept	32,000	
Vat	2,032	
Newsletter - advertising income	90	
<b>Total Income</b>		<b><u>34,122</u></b>

## Expenditure

Clerk's Salary	9,702	
Clerk's Expenses	72	
Annual Audit	625	
Subscriptions	623	
Data Protection Reg.	35	
Hire of rooms for meetings	100	
Insurance	1,990	
Miscellaneous	132	
Payroll Processing / HR	907	
Bus Shelters	380	
Dog waste bins	1,558	
S137 grants	607	
Hanging baskets / lamp post testing	1,350	
Grass cutting / maintenance	884	
Newsletter	542	
Playground	120	
School milk	85	
Website	125	
Vat	1,493	
Village improvements	2,300	
<b>Total Expenditure</b>		<b><u>23,630</u></b>

## Balances as at 1st April 2014 :

	£	
Current Account	25,715	
Capital Reserve Account	<u>1,004</u>	
		<b><u>26,719</u></b>

  
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