

Matlock Bath Parish Council

Receipts & Payments for the Year ended 31st March 2011

Receipts

Precept	17675.00
VAT reclaim	1490.34
Interest on Reserve Account (now closed)	3.58
Rent from Community Centre Hire	1550.00
Sponsorship (Photography Competition)	110.00
Sale of Notelets	76.00
Refund of Bank Charges	88.50
Bursary Refund for Clerk Course	97.50
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	21090.92
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Payments

Staff Costs	6856.40
Audit Costs	233.63
Office Expenses	1026.03
Insurance	641.78
Subscriptions	229.45
Training	270.00
Grants	500.00
IT Equipment	870.42
Legal Costs	210.00
Bank Charges/Statements	114.50
Standing Order	26.00
Competitions	735.71
Workshops	14.00
Remembrance Service	70.00
Christmas Celebrations	1198.05
Parish Plan	204.99
Website Costs	765.00
Corporate Image	214.89
Newsletter Costs	1617.55
War Memorial	779.13
Community Centre Running	2778.27
Floral Displays	914.02
Bus Shelter Maintenance	411.00
Wapping Nature Reserve	2189.52
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	22870.34
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Balances

Balance as at 31.03.10	19643.51
Add Income	21090.92
Less Total Expenditure	22870.34
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Balance as at 01.04.11	17864.09
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