

# Matlock Bath Parish Council

## Receipts & Payments for the Year ended 31st March 2017

### Receipts

Precept	27000.00
Base Support Grant	344.00
Minor Maintenance Scheme	315.00
VAT reclaim	1690.42
Lease for Bowling Green	10.00
Sponsorship (Competitions)	830.00
Advertisement Charges/Delivery	50.00
Donations from WW1 Exhibition	16.01
Sale of Assets	135.00
Sponsorship (bench plaques)	153.67
Interest on Bank Account	25.14
Seniors Lunch	60.00
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	30629.24
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### Payments

Staff Costs	11393.73
Audit Costs	300.00
Office Expenses	1504.29
Insurance	611.69
Subscriptions	334.85
Training	75.00
Grants	580.15
IT Equipment	838.77
Bank Charges	54.00
Data Proection Renewal	35.00
Storage	150.00
Leases	10.00
Competitions	1427.60
Art Exhibition	200.00
Remembrance Service	80.00
Christmas	300.00
Seniors Lunch	805.00
Village Evening/Favourite	130.86
WW1 Commmoration	1334.94
Website Costs	520.00
Newsletter Costs	1475.00
Footpaths	450.00
Floral Displays	1157.92
Wapping Nature Reserve	830.28
Machinery/Equipment	348.75
Bus Shelter Maintenance	480.00
Sports Area	806.89
War Memorial	360.00
Benches	185.17
Memorial Gardens Pictures	349.70
Into the Future Project	265.90
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	27395.49
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**Balances**

Balance as at 31/03/16	28315.89
Add Income	30629.24
Less Total Expenditure	<u>27395.49</u>
Balance as at 01/04/17	<u><u>31549.64</u></u>



