

Matlock Bath Parish Council

Receipts & Payments for the Year ended 31st March 2018

Receipts

Precept	27500.00
Minor Maintenance Scheme	630.00
VAT reclaim	903.88
Lease for Bowling Green	10.00
Sponsorship (Competitions)	1060.00
Advertisement Charges	15.00
Grants	7,621.50
Donations	1,000.00
Rent	4,531.80
Sponsorship (bench plaques)	33.00
Interest on Bank Account	49.21
Seniors Lunch	330.00
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	43684.39
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Payments

Staff Costs	12590.48
Audit Costs	300.00
Office Expenses	1225.39
Insurance	638.17
Subscriptions	340.83
Grants Awarded	644.70
IT Equipment	140.00
Bank Charges	72.00
Data Proection Renewal	35.00
Storage	90.00
Leases	10.00
Competitions	1400.89
Christmas Lighting	7783.20
Remembrance Service	80.00
Christmas	725.00
Seniors Lunch	1100.00
Village Favourite	80.00
WW1 Commmoration	2429.67
Website Costs	616.00
Newsletter Costs	1016.00
Footpaths	492.50
Floral Displays	777.17
Wapping Nature Reserve	172.79
Machinery/Equipment	46.68
Bus Shelter Maintenance	505.50
Noticeboard/Repairs/Maintenance	400.00
Barrels for station	1542.24
Benches - Maintenance	626.72
Memorial Gardens Pictures	72.96
Maintenance of Signage	481.80
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	36435.69
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Balances

Balance as at 31/03/17	31549.64
Add Income	43684.39
Less Total Expenditure	<u>36435.69</u>
Balance as at 01/04/18	<u><u>38798.34</u></u>

