

Matlock Bath Parish Council

Receipts & Payments for the Year ended 31st March 2019

Receipts

Precept	28000.00
Minor Maintenance Scheme	315.00
VAT reclaim	2095.94
Lease for Bowling Green	10.00
Sponsorship (Competitions)	890.00
Advertisement Charges	90.00
Rent	14,456.33
Sponsorship (bench plaques)	34.14
Interest on Bank Account	199.26
Seniors Lunch	224.00
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	46314.67
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Payments

Staff Costs	12695.07
Audit Costs	300.00
Office Expenses	1010.74
Insurance	740.26
Subscriptions	352.66
Grants Awarded	1033.78
IT Equipment	275.54
Bank Charges	72.30
Data Projection Renewal	40.00
Leases	10.00
Competitions	1220.00
Remembrance Service	170.00
Christmas	450.00
Seniors Lunch	832.50
Website Costs	520.00
Newsletter Costs	1615.00
Footpaths	551.25
Floral Displays	1147.00
Wapping Nature Reserve	350.00
Machinery/Equipment	185.53
Bus Shelter Maintenance	440.00
Sports Area	68.00
Signage	500.00
Benches	34.14
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	24613.77
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Balances

Balance as at 31/03/18	38798.34
Add Income	46314.67
Less Total Expenditure	24613.77
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Balance as at 01/04/19	60499.24
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