

Matlock Bath Parish Council

Receipts & Payments for the Year ended 31st March 2026

Receipts

Precept	34500.00
Grants Received	630.00
VAT reclaim	1355.73
Leases	10.00
Sponsorship (Competitions)	620.00
Interest on Bank Account	1,057.41
Loss of Income Donation (activity area)	1,000.00
Christmas Lunch Donation	262.80
Hire of Activity Area	35.00
	39470.94

Payments

Total Staff Costs (this includes Employer NI & Pension Payments)	20380.08
Audit Costs	347.00
Office Expenses	964.41
Insurance	1144.06
Subscriptions	515.45
Grants Awarded	1141.90
IT Equipment	109.99
Bank Charges	73.00
Data Protection Renewal	47.00
Leases	10.00
Smedley Close	1458.32
MBDA	70.00
Art Competition	500.00
Photography Competition	663.32
Remembrance Service	48.98
Christmas	40.00
Christmas Lunch	1567.85
Activity Area	62.51
Benches	31.68
Website Costs	720.00
Newsletter Costs	1230.00
Footpaths	97.68
Floral Displays	111.06
Wapping Nature Reserve	421.25
Equipment Maintenance	179.45
Equipment Purchase	57.15
Winter Lighting	1868.22
Bus Shelter Maintenance	978.25
	34838.61

Balances

Balance as at 31/03/25	31565.81
Add Income	39470.94
Less Total Expenditure	34838.61
Balance as at 01/04/26	
	36198.14

