

Matlock Bath Parish Council

Receipts & Payments for the Year ended 31st March 2024

Receipts

Precept	29000.00
Grants Received	150.00
VAT reclaim	811.94
Lease Fee	20.00
Sponsorship (Competitions)	750.00
Interest on Bank Account	1,056.94
Advertisements for Newsletter	15.00
Christmas Lunch Donation	62.85
Hire of Activity Area	105.00
	31971.73

Payments

Total Staff Costs (this includes Employer NI & Pension Payments)	16846.07
Audit Costs	360.39
Office Expenses	1426.30
Insurance	1094.50
Subscriptions	439.48
Grants Awarded	1276.68
IT Equipment	279.98
Bank Charges	72.00
Data Protection Renewal	35.00
Leases	10.00
Election	190.00
Art Competition	550.00
Photography Competition	737.93
Remembrance Service	44.01
Christmas	750.00
Christmas Lunch	879.90
Activity Area	90.00
Website Costs	880.00
Newsletter Costs	1180.00
Footpaths	190.00
Floral Displays	149.44
Land Purchase	1615.50
Wapping Nature Reserve	835.00
Equipment Maintenance	11.93
Equipment Purchase	26.23
Bus Shelter Maintenance	695.09
	30665.43

Balances

Balance as at 31/03/23	26732.16
Add Income	31971.73
Less Total Expenditure	30665.43
Balance as at 01/04/24	
	28038.46

