

Matlock Bath Parish Council

Receipts & Payments for the Year ended 31st March 2025

Receipts

Precept	31500.00
Grants Received	315.00
VAT reclaim	833.40
Reimbursement for Fencing	225.76
Sponsorship (Competitions)	650.00
Interest on Bank Account	1,174.08
Transfer of Funds from MBDA	733.37
Christmas Lunch Donation	321.75
Hire of Activity Area	40.00
	35793.36

Payments

Total Staff Costs (this includes Employer NI & Pension Payments)	18017.17
Audit Costs	339.50
Office Expenses	1132.05
Insurance	1124.88
Subscriptions	465.69
Grants Awarded	427.70
IT Equipment	189.98
Bank Charges	71.40
Data Protection Renewal	47.00
Leases	10.00
Leaflets	104.77
Accounts - MBDA	105.00
Art Competition	550.00
Photography Competition	717.64
Remembrance Service	101.98
Christmas	118.99
Christmas Lunch	1536.15
Activity Area	731.42
Benches	169.00
Website Costs	640.00
Newsletter Costs	915.00
Footpaths	30.00
Floral Displays	108.05
Wapping Nature Reserve	616.00
Equipment Maintenance	46.95
Maintenance of War Memorial	2760.00
Bus Shelter Maintenance	1189.69
	32266.01

Balances

Balance as at 31/03/24	28038.46
Add Income	35793.36
Less Total Expenditure	32266.01
Balance as at 01/04/25	31565.81

