

## Matlock Bath Parish Council

### Receipts & Payments for the Year ended 31st March 2013

#### Receipts

Precept	25000.00
VAT reclaim	961.39
Rent from Community Centre Hire	1434.00
Sponsorship (Photography Competition)	950.00
Advertisement Charges/Delivery	70.00
Grants	800.00
Seniors Lunch	39.90
Part Payment for Lights	93.53
	<hr/>
	29348.82
	<hr/> <hr/>

#### Payments

Staff Costs	9285.12
Audit Costs	432.00
Office Expenses	635.33
Insurance	632.38
Subscriptions	362.45
Pathways	315.00
Training	158.80
Grants	1606.43
IT equipment	191.15
Competitions	1200.34
Remembrance Service	80.00
Christmas Celebrations	1766.05
Seniors Lunch	538.30
Village Favourite	55.30
Website Costs	930.00
Newsletter Costs	1088.00
Community Centre Running	1881.26
Floral Displays	1222.11
Leases	10.00
Bus Shelter Maintenance	513.00
Community Centre Renovations	3367.57
Wapping Nature Reserve	772.83
War Memorial	600.00
Allotments	90.00
	<hr/>
	27733.42
	<hr/> <hr/>

#### Balances

Balance as at 31/03/12	26025.55
Add Income	29348.82
Less Total Expenditure	27733.42
	<hr/>
Balance as at 01/04/12	27640.95
	<hr/> <hr/>

