

## Matlock Bath Parish Council

### Receipts & Payments for the Year ended 31st March 2015

#### Receipts

Precept	23969.00
Grants	10531.00
VAT reclaim	2069.87
Rent from Community Centre Hire	2073.45
Sponsorship (Competitions)	750.00
Advertisement Charges/Delivery	60.00
Refunds	40.82
Sale of Assets	430.00
Sale of WW1 Newsletters	95.77
Sponsorship (bench plaques)	225.42
Interest on WW1 Account	3.89
Cashback on Laptop	100.00
Seniors Lunch	40.00
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	40389.22
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#### Payments

Staff Costs	10121.68
Audit Costs	300.00
Office Expenses	920.86
Insurance	579.03
Subscriptions	360.74
Pathways	568.69
Training	25.00
Grants	1574.64
IT equipment	92.99
Competitions	1070.99
Remembrance Service	100.00
Christmas Celebrations	856.42
Seniors Lunch	462.55
Village Evening/Favourite	95.41
Website Costs	683.43
Newsletter Costs	1396.00
Community Centre Running	1343.86
Floral Displays	1527.00
Leases	10.00
Bus Shelter Maintenance	480.00
Signage	526.50
Wapping Nature Reserve	218.87
Machinery/Equipment	1707.23
Corporate Image	280.77
Benches	503.51
WW1 Commmoration	1263.47
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	27069.64
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#### Balances

Balance as at 31/03/14	21882.93
Add Income	40389.22
Less Total Expenditure	27069.64
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Balance as at 01/04/15	35202.51
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