

Matlock Bath Parish Council

Receipts & Payments for the Year ended 31st March 2020

Receipts

Precept	28000.00
Grants Received	14220.25
VAT reclaim	4185.29
Lease for Bowling Green	10.00
Sponsorship (Competitions)	890.00
Advertisement Charges	15.00
Rent	5999.98
Cashback on Printer	75.00
Interest on Bank Account	274.17
Seniors Lunch	200.00
Miscellaneous	1.50
	<u>53871.19</u>

Payments

Staff Costs	13578.02
Audit Costs	300.00
Office Expenses	1250.26
Insurance	799.37
Subscriptions	365.57
Grants Awarded	928.69
IT Equipment	503.41
Bank Charges	72.00
Data Protection Renewal	35.00
Leases	10.00
Election Costs	187.18
Training	30.00
Competitions	1170.00
Remembrance Service	90.00
Christmas	650.00
Seniors Lunch	638.00
Website Costs	636.79
Newsletter Costs	1195.00
Footpaths	315.00
Floral Displays	1112.03
Wapping Nature Reserve	700.01
Machinery/Equipment Maintenance	241.87
Bus Shelter Maintenance	682.76
Lecterns/Fingerposts	7581.80
Winter Lighting	20867.71

53940.47

Balances

Balance as at 31/03/18	60499.24
Add Income	53871.19
Less Total Expenditure	53940.47
Balance as at 01/04/19	<u>60429.96</u>

