

## Matlock Bath Parish Council

### Receipts & Payments for the Year ended 31st March 2014

#### Receipts

Precept	23626.00
Grants	1374.00
VAT reclaim	1007.59
Rent from Community Centre Hire	1961.00
Sponsorship (Competitions)	690.00
Advertisement Charges/Delivery	175.00
Refunds	99.94
Rights of Way Maintenance Scheme	630.00
Seniors Lunch	40.00
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	29603.53
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#### Payments

Staff Costs	9791.65
Audit Costs	300.00
Office Expenses	922.20
Insurance	591.75
Subscriptions	356.45
Pathways	416.25
Training	298.79
Grants	1586.84
IT equipment	740.09
Competitions	1128.46
Remembrance Service	100.00
Christmas Celebrations	619.00
Seniors Lunch	674.50
Village Evening/Favourite	301.07
Website Costs	736.00
Newsletter Costs	1260.00
Community Centre Running	1993.05
Floral Displays	1642.61
Leases	10.00
Bus Shelter Maintenance	1795.77
Community Centre Renovations	1454.08
Wapping Nature Reserve	3220.41
Machinery/Equipment	1272.11
War Memorial	456.00
Sports Area	272.52
Corporate Image	7.95
Benches	3408.00
Planning	6.00
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	35361.55
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#### Balances

Balance as at 31/03/13	27640.95
Add Income	29603.53
Less Total Expenditure	35361.55
Balance as at 01/04/14	<hr/>
	21882.93
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