

Matlock Bath Parish Council

Receipts & Payments for the Year ended 31st March 2016

Receipts

Precept	23969.00
Grants	1002.00
VAT reclaim	823.66
Lease for Bowling Green	10.00
Sponsorship (Competitions)	890.00
Advertisement Charges/Delivery	110.00
Donations from WW1	83.86
Sale of Assets	750.00
Sponsorship (bench plaques)	93.78
Interest on WW1 Account	5.74
Interest on PC Account	22.76
Seniors Lunch	40.00
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	27800.80
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Payments

Staff Costs	10681.19
Audit Costs	300.00
Office Expenses	1326.31
Insurance	612.57
Subscriptions	365.06
Footpaths	595.00
Training	320.00
Grants	1619.20
IT equipment	48.66
Competitions	1576.34
Remembrance Service	100.00
Christmas Celebrations	598.23
Seniors Lunch	760.00
Village Evening/Favourite	263.22
Website Costs	737.00
Newsletter Costs	1465.00
Election	267.23
Floral Displays	1080.76
Leases	10.00
Bus Shelter Maintenance	480.00
Noticeboard	2737.60
Wapping Nature Reserve	428.90
Machinery/Equipment	1050.11
Corporate Image	218.80
Benches	2477.13
WW1 Commmoration	4569.11
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	34687.42
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Balances

Balance as at 31/03/15	35202.51
Add Income	27800.80
Less Total Expenditure	34687.42
Balance as at 01/04/16	<hr/>
	28315.89
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