

# Matlock Bath Parish Council

## Receipts & Payments for the Year ended 31st March 2021

### Receipts

Precept	28000.00
Grants Received	12136.26
VAT reclaim	7376.52
Lease for Bowling Green	10.00
Sponsorship (Competitions)	150.00
Interest on Bank Account	77.76
Minor Maintenance Scheme (Footpaths)	630.00
Miscellaneous	30.00
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	48410.54
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### Payments

Total Staff Costs (this includes Employer NI & Pension Payments)	14178.59
Audit Costs	420.00
Office Expenses	1039.52
Insurance	829.34
Subscriptions	376.86
Grants Awarded	387.00
IT Equipment	169.99
Bank Charges	72.00
Data Protection Renewal	35.00
Leases	10.00
Village Defibrillator	162.00
War Memorial	560.00
Competitions	565.00
Remembrance Service	50.00
Sports Area	21600.00
Benches	3025.95
Website Costs	1639.99
Newsletter Costs	1490.00
Footpaths	360.00
Floral Displays	2163.92
Wapping Nature Reserve	360.00
Bus Shelter Maintenance	270.00
Fingerposts/Lecterns	1590.00
Re-opening of the High Street	7005.37
Litter Picks	84.78
Chairman's Allowance	35.00
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	58480.31
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### Balances

Balance as at 31/03/20	60429.96
Add Income	48410.54
Less Total Expenditure	58480.31
Balance as at 01/04/21	<hr/>
	50360.19
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