

## Matlock Bath Parish Council

### Receipts & Payments for the Year ended 31st March 2012

#### Receipts

Precept	25000.00
VAT reclaim	1043.31
Rent from Community Centre Hire	1777.00
Sponsorship (Photography Competition)	950.00
Sale of Notelets	18.00
Advertisement Charges/Delivery	120.00
Grants	2,006.00
	<u>30914.31</u>

#### Payments

Staff Costs	8194.10
Audit Costs	252.00
Office Expenses	430.90
Insurance	633.96
Subscriptions	229.45
Election Costs	270.09
Training	8.00
Grants	795.62
Competitions	1231.28
Remembrance Service	80.00
Christmas Celebrations	406.25
Seniors Lunch	66.35
Village Favourite	44.97
Parish Plan	47.98
Website Costs	836.00
Newsletter Costs	800.84
Community Centre Running	1857.65
Floral Displays	1130.26
Leases	10.00
Bus Shelter Maintenance	396.00
Community Centre Renovations	4819.45
Wapping Nature Reserve	211.70
	<u>22752.85</u>

#### Balances

Balance as at 31/03/11	17864.09
Add Income	30914.31
Less Total Expenditure	22752.85
Balance as at 01/04/12	<u>26025.55</u>

