

MATLOCK TOWN COUNCIL

Imperial Rooms, Imperial Road
MATLOCK, Derbyshire, DE4 3NL

PROFIT AND LOSS STATEMENT

April 2004 through March 2005

INCOME

2003-2004

£196,000.00 PRECEPT £215,404.00

Lettings

Community £14,078.69
Instruction £3,426.13
Commercial £6,451.42
Courts £50.00

£24,745.85 TOTAL LETTINGS £24,006.24

Office Income

Photocopies £31.02

£40.01 TOTAL OFFICE INCOME £31.02

Allotments

Allotment Rents £645.00

£550.00 TOTAL ALLOTMENTS £645.00

Interest and Investments

Royal Bank of Scotland Interest £6,414.95
Share Dividend £416.34

£3,913.30 TOTAL INTEREST AND INVESTMENTS £6,831.29

Matlock in Bloom

Hanging Baskets £2,340.00
Floral Displays £310.00

£2,740.00 TOTAL MATLOCK IN BLOOM £2,650.00

Miscellaneous

(includes DDEP Miscellaneous £93.50
and Interegg) Mayor's Charity £745.00

£28,055.63 TOTAL MISCELLANEOUS INCOME £838.50

Funding

Environmental Grants £829.60
Village Hall Grant Scheme £1,500.00

£829.60 TOTAL FUNDING £2,329.60

Environment

Environment - other £15.00

TOTAL ENVIRONMENT £15.00

Christmas Weekend

Christmas Weekend £7,421.01

£7,399.02 TOTAL CHRISTMAS WEEKEND £7,421.01

£264,273.41 **TOTAL INCOME** £260,171.66