



Matlock
TOWN COUNCIL

Anticipated Income

Administration Receipts	£5500	
Community Receipts	£52,200	
Event Receipts	£2400	
Outdoor Activities	£3200	
Precept	£395,432	
		£458,732

Anticipated Expenses

Administration Costs	£48,950	
Event Costs	£31,500	
External Funding	£7500	
Operating Costs and Grants	£31,500	
Outdoor Activities	£49,600	
Staff Costs	£312,000	
		£481,050

Change in Reserves	£-22318
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Reserves

General Reserves	£117,682
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