

Kirkburton Parish Council

Receipts & Payments Statement as at 31 March 2015

	2013/14	2014/15
	£	£
Opening Bank Balances at 1 April each year		
Treasurers Account	12,897.48	9,617.09
Money Manager Account	69,011.58	93,109.89
14 Day Notice Account	6.10	6.10
Less Unpresented Cheques	-5,246.70	-4,010.00
Total Bank	£76,668.46	£98,723.08
Closing Bank Balances at 31 March each year		
Treasurers Account	9,617.09	13,607.32
Money Manager Account	93,109.89	88,856.71
14 Day Notice Account	6.10	Account Closed
Less Unpresented Cheques	-4,010.00	-5,062.79
Total Bank	£98,723.08	£97,401.24
Receipts		
Precept	102,960.00	106,620.00
Council Tax Relief Grant	19,040.00	19,039.91
Allotment Deposits / Rents	1,138.95	508.05
Bank Interest	98.31	80.81
Chairmen's Charities - Fundraising	514.50	568.57
Sale of Tickets for Civic Dinner	0.00	621.50
Rent Refund	4,077.10	3,698.65
Shelley Village Hall - Ground Rent	5.00	5.00
Youth Engagement - Matchfunding	971.00	0.00
VAT Refund	4,434.92	8,099.68
Total Receipts	133,239.78	139,242.17
Other Funds		
Allotment Deposits	800.00	1,000.00
Capital Funding	10,000.00	14,945.00
Allocated Reserves	55,542.69	54,534.58
General Reserve	32,380.39	26,921.66
Totals	£98,723.08	£97,401.24
Amount paid out under Local Govt Act 1972 s137	41,142.94	29,254.89

Payments	2013/14	2014/15
	£	£
Advertising	56.10	66.99
Allotment Maintenance	1,239.33	853.04
Allotment Rent & Water	158.50	144.37
Bank Charges and Audit	905.00	913.43
Car Allowance/Travel Expenses		36.93
Chairs of Office	36.00	97.00
Chairman's Allowance	650.00	650.00
Chairman's Fundraising	514.50	
Christmas Trees	4,925.00	150.00
Civic Functions	796.58	1,173.00
Community Projects	15,831.00	19,317.00
Conference	788.50	1,028.90
Defibrillators		440.00
Elections		270.59
Employment Costs	38,414.95	40,924.53
Environment	4,601.69	10,821.32
Fruit Trees	2,103.50	2,412.35
Grants	13,569.00	15,452.49
Grants - Special projects		500.00
Hanging baskets		3,411.10
Insurance	1,487.53	1,446.54
Kirkheaton Churchyard	5,118.73	3,952.31
Legal and Professional Advice	1,939.00	2,315.00
Noticeboards	4.00	205.54
Office Equipment	713.46	1,058.18
Poppies	150.00	171.30
Postage and Petty Cash	971.85	910.56
Public Information	1,279.87	719.70
Public Seats	1,374.95	2,261.00
Reference Books	63.00	13.45
Rent Paid	3,698.65	3,718.35
Service Review	60.44	900.00
Shelley Village Hall Repairs	3,023.75	15,426.21
Shows	188.50	222.18
Stationery & Copier	456.12	562.13
Telephone	801.69	857.63
Training	697.75	579.00
Youth Engagement	249.45	
VAT	4,316.77	6,581.89
Total Payments	111,185.16	140,564.01

Notes to the Accounts:

The Council was invoiced for the Christmas trees provided in December 2014 after the year-end, so the cost is included in the Allocated Reserves.

Employment costs include all payments made by the Council in respect of employees, ie statutory contributions to the Inland Revenue, Local Government Pension Scheme, salaries and costs incurred as a result of the recruitment process.

The hanging baskets provided in the summer of 2013 were paid for in the previous financial year.

The Chairman's 2015 fundraising was paid out after the year-end and is therefore shown in the Allocated Reserves.

Allocated Reserves	2013/14	2014/15
	£	£
Allotment Maintenance	949.00	949.00
Broadband	4,000.00	0.00
Chairs of Office	1,374.85	1,352.85
Chairman's Fundraising	0.00	568.57
Christmas Trees	0.00	4,950.00
Civic Functions	0.00	827.00
Community Project Grant	2,000.00	1,110.00
Conferences	300.00	0.00
Defibrillators	0.00	1,000.00
Parish Council elections	15,350.00	21,850.00
Environment Projects / Grants	9,725.00	11,438.55
Fruit Tree Project	2,904.70	492.35
Hanging Baskets	689.00	689.00
Kirkheaton Churchyard	3,792.39	3,440.08
Newsletter/Annual Report/Website	0.00	281.00
Noticeboards	1,301.64	1,222.34
Office Equipment	0.00	300.00
Public Information	1.00	0.00
Public Seats	2,219.05	358.05
Reference Books	0.00	35.50
Service Review	1,939.56	0.00
Shelley Village Hall Repairs	6,976.25	1,550.04
Shows	300.00	300.00
Youth Engagement	1,720.25	1,820.25
TOTAL	55,542.69	54,534.58