

Kirkburton Parish Council

Receipts & Payments Statement as at 31 March 2016

	2014/15	2015/16
	£	£
Opening Bank Balances at 1 April 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	0.00
Public Sector Deposit Fund	0.00	0.00
Less Unpresented Cheques	-4,010.00	-5,062.79
Total Bank	£98,723.08	97,401.24
Closing Bank Balances at 31 March each year		
Treasurers Account	13,607.32	14,598.12
Money Manager Account	88,856.71	15,566.25
Public Sector Deposit Fund	0.00	50,142.18
Less Unpresented Cheques	-5,062.79	-1,263.90
Total Bank	£97,401.24	£79,042.65
Receipts		
Precept	106,620.00	109,620.00
Council Tax Relief Grant	19,039.91	19,039.91
Allotment Deposits / Rents	508.05	925.15
Bank Interest	80.81	191.81
Chairman's Charities - Fundraising	568.57	55.43
Sale of Tickets for Civic Dinner	621.50	0.00
Rent Refund	3,698.65	3,625.35
Shelley Village Hall - Ground Rent	5.00	5.00
Shelley Village Hall - Insurance Contribution ⁵	0.00	1,811.25
VAT Refund	8,099.68	6,987.59
Total Receipts	139,242.17	142,261.49
Other Funds		
Allotment Deposits	1,000.00	1,100.00
Capital Funding	14,945.00	14,015.00
Allocated Reserves	54,534.58	22,281.42
General Reserve	26,921.66	41,646.23
Totals	£97,401.24	£79,042.65
Amount paid out under Local Govt Act 1972 s137	29,254.89	34,719.21
Allocated Reserves		
Allotment Maintenance	949.00	0
Chains of Office	1,352.85	1,431.85
Chairman's Fundraising	568.57	0
Christmas Trees	4,950.00	0
Civic Functions	827.00	0
Community Project Grant	1,110.00	0
Defibrillators	1,000.00	270.50
Parish Council elections	21,850.00	6,000.00
Environment Projects / Grants	11,438.55	5,509.52
Fruit Tree Project	492.35	0
Hanging Baskets	689.00	638.43
Kirkheaton Churchyard	3,440.08	5,858.08
Newsletter/Website	281.00	281.00
Noticeboards	1,222.34	1,216.52
Office Equipment	300.00	104.52
Public Seats	358.05	0
Reference Books	35.50	0
Shelley Village Hall Repairs	1,550.04	0
Shows	300.00	0
Youth Engagement	1,820.25	971.00
TOTAL	54,534.58	22,281.42

Payments	2014/15	2015/16
	£	£
Advertising	66.99	72.99
Allotment Deposits	0.00	400.00
Allotment Maintenance	853.04	1,167.35
Allotment Rent & Water	144.37	135.09
Bank Charges and Audit	913.43	951.45
Capital Funding	0.00	930.00
Car Allowance/Travel Expenses	36.93	0.00
Chains of Office	97.00	1.00
Chairman's Allowance	650.00	650.00
Chairman's Fundraising ¹	0.00	624.00
Christmas Trees ²	150.00	10,050.00
Civic Functions ³	1,173.00	2,530.40
Community Projects	19,317.00	21,060.00
Conference	1,028.90	98.50
Defibrillators	440.00	2,428.50
Elections	270.59	23,741.50
Employment Costs ⁴	40,924.53	39,989.15
Environment	10,821.32	10,433.61
Fruit Trees	2,412.35	492.35
Grants	15,452.49	13,765.42
Grants - Special projects	500.00	0.00
Hanging baskets	3,411.10	4,050.57
Insurance ^{+A43}	1,446.54	95.00
Kirkheaton Churchyard	3,952.31	3,581.19
Legal and Professional Advice	2,315.00	2,097.00
Library & Library Buildings	0.00	2,965.42
Noticeboards	205.54	505.82
Office Equipment	1,058.18	809.57
Poppies	171.30	165.00
Postage and Petty Cash	910.56	854.82
Public Information	719.70	741.22
Public Seats	2,261.00	772.88
Reference Books	13.45	35.50
Rent Paid	3,718.35	3,842.02
Service Review	900.00	0.00
Shelley Village Hall Repairs	15,426.21	346.75
Shows	222.18	0.00
Stationery & Copier	562.13	606.64
Telephone	857.63	900.84
Training	579.00	839.39
VAT	6,581.89	7,889.14
Total Payments	140,564.01	160,620.08

Notes to the Accounts 2015/16:

1. The Chairman's fundraising relates to the previous Chairman.
2. The Christmas tree total includes payments for 2014 and 2015.
3. The Civic Functions costs relate to two Chairmen, as the Council year and the financial year are slightly different.
4. Employment costs include all payments made by the Council in respect of employees, ie statutory contributions to the Inland Revenue, Local Government Pension Scheme and salaries.
5. The insurance premium for 2016/17 was paid out in April 2016. The contribution for Shelley Village Hall of £1,811.25 was netted off for the 2014/15 insurance cost.