

Kirkburton Parish Council		
Receipts & Payments Statement as at 31 March 2019	2017/18	2018/19
	£	£
Opening Bank Balances at 1 April each year		
Treasurers Account	13,340.67	12,868.92
Less Unpresented Cheques	-429.18	-2,400.00
Money Manager Account	44,266.80	70,982.49
Public Sector Deposit Fund	50,313.15	50,442.91
Total Bank	107,491.44	131,894.32
Closing Bank Balances at 31 March each year		
Treasurers Account	12,868.92	10,840.33
Less Unpresented Cheques	-2,400.00	-723.59
Money Manager Account	70,982.49	47,222.06
Public Sector Deposit Fund	50,442.91	103,351.98
Total Bank	131,894.32	160,690.78
Receipts		
Precept	109,620.00	109,620.00
Council Tax Relief Grant	19,039.91	19,039.91
Allotment Deposits / Rents	388.00	993.50
Bank Interest	185.54	549.73
Chairman's Charities - Fundraising	246.40	0.00
Chairmanship Training	45.00	0.00
Hanging Baskets: Kirklees grants	1,740.00	1,740.00
Hanging Baskets: Purchased by community groups	2,644.80	2,088.00
Kirkheaton Neighbourhood Plan - Locality Grant	7,110.00	1,125.00
Shelley Village Hall - Ground Rent	5.00	5.00
Shelley Village Hall - Insurance Contribution	1,589.52	1,666.97
VAT Refund	5,915.44	2,138.43
Total Receipts	148,529.61	138,966.54
Other Funds		
Allotment Deposits	1,100.00	1,700.00
Capital Funding	14,015.00	14,015.00
Allocated Reserves	61,208.48	87,112.48
General Reserve	55,570.84	57,863.30
Totals	131,894.32	160,690.78
Amount paid out under Local Govt Act 1972 s137	32,739.67	26,329.00
Allocated Reserves		
Chains of Office	1,591.85	1,586.85
Christmas Trees	0.00	200.00
Community Projects	147.03	100.03
Data Protection	0.00	955.00
Employment Costs	0.00	109.00
Parish Council Elections	22,000.00	32,000.00
General Grant Fund	3,453.00	5,170.00
Grange Moor Allotments	5,000.00	5,000.00
Kirkheaton Churchyard	1,909.08	2,239.08
Kirkheaton Neighbourhood Plan	2,810.00	1,125.00
Library Improvements	20,000.00	25,000.00
Maintenance	275.00	290.00
Noticeboards	1,022.52	837.52
Systems Review & Renewal	3,000.00	0.00
Village Centre Improvements	0.00	12,500.00
TOTAL	61,208.48	87,112.48

Payments	2017/18	2018/19
	£	£
Advertising	303.99	66.00
Allotment Rent & Water	159.91	170.59
Annual Small Grants & Clock Grants	0.00	10,895.00
Audit Fees	950.00	950.00
Car Allowance/Travel Expenses	41.04	27.86
Chairs of Office	0.00	85.00
Chairman's Allowance	500.00	0.00
Chairman's Fundraising	246.40	0.00
Christmas Trees	5,321.90	5,256.00
Civic Functions	812.00	0.00
Community Projects	4,202.97	0.00
Data Protection	0.00	45.00
Employment Costs	31,379.66	32,274.46
General Grant Fund	47,395.00	27,765.00
Hanging baskets	8,224.40	8,062.00
Insurance	2,368.96	2,425.71
Kirkheaton Churchyard	3,724.84	2,669.86
Kirkheaton Neighbourhood Plan	4,300.00	2,810.00
Legal and Professional Advice	2,220.00	2,256.00
Maintenance	724.67	439.73
Noticeboards	5.00	185.00
Office Equipment	702.92	747.17
Poppies	165.00	165.00
Postage and Petty Cash	610.66	830.89
Public Information	969.13	884.17
Rent Paid	2,344.23	2,328.79
Small Libraries Provision: Kirkheaton	0.00	3,500.00
Small Libraries Provision: Lepton	0.00	500.00
Stationery & Copier	354.91	310.13
Telephone	1,212.74	1,090.83
Training	120.00	245.00
Youth Engagement	971.00	0.00
VAT	3,795.40	3,184.89
Total Payments	124,126.73	110,170.08