

**Kirkburton Parish Council****Receipts & Payments Statement as at 31 March 2020**

	<b>2018/19</b>	<b>2019/20</b>
	<b>£</b>	<b>£</b>
<b>Opening Balances at 1 April each year</b>		
Treasurers Account	12,868.92	10,840.33
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
<b>Total Bank</b>	<b>131,894.32</b>	<b>160,690.78</b>
<b>Closing Balances at 31 March each year</b>		
Treasurers Account	10,840.33	20,062.96
Unpresented Cheques	-723.59	-811.12
Money Manager Account	47,222.06	36,047.82
Public Sector Deposit Fund	103,351.98	104,244.50
<b>Total Bank</b>	<b>160,690.78</b>	<b>159,544.16</b>
<b>Receipts</b>		
Precept	109,620.00	127,008.00
Council Tax Relief Grant	19,039.91	1,651.77
Allotment Deposits / Rents	993.50	1,464.20
Bank Interest	549.73	1,058.51
Collection in memory of Cllr Lin Holroyd	0.00	106.00
Hanging Baskets: Kirklees grants	1,740.00	1,740.00
Hanging Baskets: Purchased by community groups	2,088.00	2,088.00
Kirkheaton Neighbourhood Plan - Locality Grant	1,125.00	0.00
Shelley Village Hall - Ground Rent	5.00	5.00
Shelley Village Hall - Insurance Contribution	1,666.97	1,716.98
VAT Refund	2,138.43	4,818.65
<b>Total Receipts</b>	<b>138,966.54</b>	<b>141,657.11</b>
<b>Other Funds</b>		
Allotment Deposits	1,700.00	2,500
Capital Funding	14,015.00	14,015
Allocated Reserves	87,112.48	88,891.46
General Reserve	57,863.30	54,137.70
<b>Totals</b>	<b>160,690.78</b>	<b>159,544</b>
Amount paid out under LGA 1972 s137	26,329.00	33,994.50

**Allocated Reserves**

Chains of Office	1,586.85	1,666.85
Christmas Trees	200.00	968.00
Community Projects	100.03	100.03
Data Protection	955.00	695.00
Employment Costs	109.00	5,000.28
Parish Council Elections	32,000.00	6,500.00
General Grant Fund	5,170.00	13,834.56
Grange Moor Allotments	5,000.00	3,562.00
Kirkheaton Churchyard	2,239.08	2,026.68
Kirkheaton Neighbourhood Plan	1,125.00	0.00
Library Improvements	25,000.00	30,000.00
Maintenance	290.00	165.00
Noticeboards	837.52	832.52
Village Improvements	12,500.00	23,390.54
<b>TOTAL</b>	<b>87,112.48</b>	<b>88,741.46</b>

**Payments****2018/19****2019/20**

Advertising	66.00	70.81
Allotment Deposits Repaid	0.00	200.00
Allotment Rent & Water	170.59	103.11
Annual Small Grants & Clock Grants	10,895.00	12,994.00
Audit Fees	950.00	975.00
Capital Funding	0.00	250.00
Car Allowance/Travel Expenses	27.86	146.30
Chains of Office	85.00	0.00
Chairman's Allowance	0.00	0.00
Christmas Trees	5,256.00	5,732.00
Civic Functions	0.00	472.50
Data Protection	45.00	260.00
Elections	0.00	20,030.90
Employment Costs	32,274.46	34,007.46
Flowers & Donation in memory of Lin Holroyd	0.00	106.00
General Grant Fund	27,765.00	28,209.00
Grange Moor Allotments	0.00	1,438.00
Hanging baskets	8,062.00	8,178.00
Insurance	2,425.71	2,373.64
Kirkheaton Churchyard	2,669.86	5,181.50
Kirkheaton Neighbourhood Plan	2,810.00	1,125.00
Legal and Professional Advice	2,256.00	2,286.00
Maintenance	439.73	746.33
Noticeboards	185.00	5.00
Office Equipment	747.17	785.36
Poppies	165.00	165.00
Postage and Petty Cash	830.89	879.33
Public Information	884.17	870.16
Rent Paid	2,328.79	2,764.93
Shelley Village Hall	0.00	150.00
Small Libraries Provision: Kirkheaton	3,500.00	3,500.00

Small Libraries Provision: Lepton	500.00	0.00
Stationery & Copier	310.13	591.68
Telephone	1,090.83	1,120.99
Training	245.00	539.00
Village Centre Improvements	0.00	1,000.00
VAT	3,184.89	5,546.73
<b>Total Payments</b>	<b>110,170.08</b>	<b>142,803.73</b>