

Kirkburton Parish Council**Receipts & Payments Statement as at 31 March 2024**

	2022/23	2023/24
	£	£
Opening Balances at 1 April each year		
Treasurers Account	13,955.55	14,572.32
Unpresented Cheques	-4,999.76	-1,300.00
Money Manager Account	2,590.66	27,668.82
Public Sector Deposit Fund	117,535.74	93,271.44
TOTAL BANK	129,082.19	134,212.58
Closing Balances at 31 March each year		
Treasurers Account	14,572.32	16,004.83
Unpresented Cheques	-1,300.00	-2,445.79
Money Manager Account	27,668.82	23,167.84
Public Sector Deposit Fund	93,271.44	97,932.71
TOTAL BANK	134,212.58	134,659.59
RECEIPTS		
Precept	144,778.00	152,017.00
Allotment Deposits / Rents	904.80	654.25
Bank Interest	2,035.86	6,143.29
Chairman's Charity	0.00	150.00
Hanging Baskets: Kirklees grants	1,804.32	1,799.28
Hanging Baskets: Purchased by community groups	3,163.20	1,980.00
Shelley Village Hall - Ground Rent	5.00	5.00
Shelley Village Hall - Insurance Contribution	1,869.93	2,243.92
VAT Refund	4,180.32	4,963.29
Total Receipts	158,741.43	169,956.03
OTHER FUNDS		
Allotment Deposits	2,900.00	3,000.00
Capital Funding	1,555.31	4,055.31
Allocated Reserves	79,082.08	32,503.68
General Reserve	50,675.19	95,100.60
Totals	134,212.58	134,659.59
Amount paid out under LGA 1972 s137	45,025.56	47,386.26
ALLOCATED RESERVES		
Small Annual Grants	900.00	0.00
Chains of Office	1,886.85	506.85
Chairman's Allowance	500.00	0.00
Civic Functions	1,000.00	0.00
Data Protection	660.00	625.00
Parish Council Elections	26,000.00	6,500.00
General Grant Fund	5,118.00	7,250.00
Grange Moor Allotments	2,012.00	0.00
Hanging Baskets	56.00	0.00
Kirkheaton Churchyard	7,199.68	10,299.68
Maintenance	2,873.00	1,699.00
Noticeboards	2,109.62	0.00

ALLOCATED RESERVES (Cont'd)	2022/23	2023/24
	£	£
Office Equipment	42.69	0.00
Parish / Environment Projects	11,870.00	0.00
Training	10.00	0.00
Village Improvements	16,844.24	5,623.15
TOTAL	79,082.08	32,503.68
PAYMENTS		
Advertising	253.44	72.00
Allotment Deposits Repaid	500.00	200.00
Allotment Rent & Water	148.01	164.34
Annual Small Grants & Clock Grants	15,258.00	17,980.00
Bank Charges + Audit Fees	1,220.50	1,162.75
Capital Funding	2,500.00	0.00
Car Allowance/Travel Expenses	22.14	150.35
Chairs of Office	20.00	1,600.00
Chairman's Allowance	500.00	800.00
Chairman's Charity	0.00	150.00
Christmas Trees	6,515.57	12,100.00
Civic Functions	0.00	853.67
Data Protection	35.00	35.00
Elections	0.00	15,859.75
Employment Costs	44,298.55	42,800.13
General Grant Fund	32,030.25	25,775.00
Hanging baskets	8,314.00	9,375.00
Insurance	3,109.74	3,248.31
Kirkheaton Churchyard	3,031.56	2,798.68
Legal and Professional Advice	2,772.00	2,701.00
Maintenance	1,038.13	2,701.86
Noticeboards	225.00	2,108.94
Office Equipment	1,835.55	763.00
Parish / Environment Projects	4,838.85	205.00
Poppies	165.00	183.24
Postage and Petty Cash	899.02	993.24
Public Information	1,134.22	1,292.82
Rent Paid	4,018.25	2,991.50
Small Libraries Provision: Kirkheaton	1,000.00	0.00
Stationery & Copier	455.97	554.48
Telephone	1,035.74	1,102.56
Training	596.08	675.10
Village Improvement Funds	10,877.18	12,135.25
VAT	4,963.29	5,976.05
Total Payments	153,611.04	169,509.02