

KIRKBURTON PARISH COUNCIL
RECEIPTS AND PAYMENTS STATEMENT 1st APRIL 2011 - 31st MARCH 2012

	£
Precept	122,000.00
Allotment Rents	221.90
Bank Interest	79.18
Rent Refund	2,852.10
Shelley Village Hall Rent	4,500.00
VAT Refund	1,796.44

	£
Advertising	420.25
Allotment Maintenance	1,554.57
Allotment Rent & Water	172.38
Bank Charge & Audit	1,015.00
Chairs Of Office	19.29
Chairman's Allowance	1,171.65
Christmas Trees	5,220.00
Civic Functions	1,438.13
Community Project	26,413.00
Conference	543.10
Elections	20,721.08
Employment Costs	35,530.64
Environment	5,941.37
Floral Displays	-351.20
Grants	10,206.70
Insurance	3,110.78
Kirkheaton Churchyard	20,994.50
Legal and Professional Advice	3,360.50
Noticeboards	5.00
Office Equipment	604.34
Poppies	150.00
Postage and Petty Cash	855.30
Public Information	2,184.69
Public Seats	295.78
Quality Council	210.14
Reference Books	45.50
Rent Paid	4,033.99
Shelley Village Hall	814.96
Shows	78.00
Stationery & Copier	763.24
Telephone	874.33
Training	674.43
VAT	6,232.27
YLCA Meeting	7.00

TOTAL INCOME £131,449.62

TOTAL EXPENDITURE 155,310.71

Opening Bank Balances

Treasurers Account at 01.04.11	10,129.32
Money Manager A/c at "	87,607.47
14 Day Notice A/c at "	6.10
Less Unpresented Cheques	-6,594.38

Total Bank £91,148.51
222,598.13

Closing Bank Balances

Treasurers Account at 31.03.12	5,357.78
Money Manager A/c at "	64,358.54
14 Day Notice A/c at "	6.10
Less Unpresented Cheques	-2,435.00

Total Bank 67,287.42
222,598.13

Allocated Reserves

Civic Functions	485.83
Contribution to Kirkheaton Common	500.00
Environment Projects	9,330.00
Floral Displays	290.00
Fruit Tree Project	11,718.20
Kirkheaton Churchyard	3,416.06
Noticeboards	876.64
Parish Council elections	4,350.00
Public Seats	2,244.00
Quality Council	454.49
Shelley Village Hall	2,713.07
Shows	300.00
TOTAL	36,678.29

Allocated Reserves 36,678.29
General Reserve 30,609.13

Total paid out under Section 137 of the Local Government Act 1972 14,424.63

Employment costs include payments made by the Council in respect of employees, ie statutory contributions to Inland Revenue, Local Government Pension Scheme and salaries.