

**KIRKBURTON PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS STATEMENT 1st APRIL 2012 - 31st March 2013**

	£		£
Precept	122,000.00	Advertising	56.10
Allotment Rents	273.50	Allotment Maintenance	1,050.41
Bank Interest	81.63	Allotment Rent & Water	112.96
Chairmen's Charities - Fundraising	1,007.00	Bank Charge & Audit	1,068.90
Rent Refund	4,033.99	Car and Travel Costs	11.80
Sale of Shelley Village Hall (capital funds)	10,000.00	Chairs Of Office	16.00
Shelley Village Hall Rent	2,785.15	Chairman's Allowance	600.00
VAT Refund	8,836.54	Chairmen's Charities - Fundraising	1,007.00
		Christmas Trees	4,850.00
		Civic Functions	1,867.58
		Community Project	22,767.05
		Conference	555.00
		Elections	9,616.38
		Employment Costs	35,961.48
		Environment	10,913.45
		Floral Displays	6,968.08
		Fruit Trees	2,709.95
		Grants	12,677.77
		Insurance	5,638.77
		Kirkheaton Churchyard	2,343.67
		Legal and Professional Advice	353.50
		Noticeboards	21.00
		Office Equipment	1,018.39
		Poppies	150.00
		Postage and Petty Cash	1,167.53
		Public Information	1,173.74
		Public Seats	450.00
		Reference Books	5.50
		Rent Paid	4,077.10
		Shelley Village Hall	3,352.55
		Shows	246.26
		Stationery & Copier	607.28
		Telephone	908.68
		Training	581.70
		Youth Engagement	21.30
		VAT	4,709.89
<b>TOTAL INCOME</b>	<b>£149,017.81</b>	<b>TOTAL EXPENDITURE</b>	<b>£139,636.77</b>
<b>Opening Bank Balances</b>		<b>Closing Bank Balances</b>	
Treasurers Account at 01.04.12	5,357.78	Treasurers Account at 31.03.13	12,897.48
Money Manager A/c at "	64,358.54	Money Manager A/c at "	69,011.58
14 Day Notice A/c at "	6.10	14 Day Notice A/c at "	6.10
Less Unpresented Cheques	-2,435.00	Less Unpresented Cheques	-5,246.70
Total Bank	£67,287.42	Total Bank	£76,668.46
	216,305.23		216,305.23
<b>Allocated Reserves</b>		Allocated Reserves	£42,179.99
Allotment Maintenance / Provision for new allotments	8,949.00	General Reserve	£34,488.47
Chains of Office	49.00		
Civic Functions	243.25		
Contribution to Kirkheaton Common	500.00	Total paid out under Section 137 of the	£36,535.89
Parish Council elections	8,850.00	Local Government Act 1972	
Environment Projects	8,398.99		
Fruit Tree Project	5,008.20		
Kirkheaton Churchyard	4,072.39		
Noticeboards	855.64	Employment costs include all payments made by the Council in	
Public Information	1,280.82	respect of employees, ie statutory contributions to Inland Revenue,	
Public Seats	2,694.00	Local Government Pension Scheme and salaries.	
Shows	300.00		
Youth Engagement	978.70		
<b>TOTAL</b>	<b>£42,179.99</b>		