

## Kirkburton Parish Council

### Receipts & Payments Statement as at 31 March 2017

	2015/16 £	2016/17 £
<b>Opening Bank Balances at 1 April each year</b>		
Treasurers Account	13,607.32	14,598.12
Money Manager Account	88,856.71	15,566.25
Public Sector Deposit Fund	0.00	50,142.18
Less Unpresented Cheques	-5,062.79	-1,263.90
<b>Total Bank</b>	<b>97,401.24</b>	<b>£79,042.65</b>
<b>Closing Bank Balances at 31 March each year</b>		
Treasurers Account	14,598.12	13,340.67
Money Manager Account	15,566.25	44,266.80
Public Sector Deposit Fund	50,142.18	50,313.15
Less Unpresented Cheques	-1,263.90	-429.18
<b>Total Bank</b>	<b>£79,042.65</b>	<b>£107,491.44</b>
<b>Receipts</b>		
Precept	109,620.00	109,620.00
Council Tax Relief Grant	19,039.91	19,039.91
Allotment Deposits / Rents	925.15	539.50
Bank Interest	191.81	211.61
Chairman's Allowance - Repayment from 2015/16	0.00	395.40
Chairman's Charities - Fundraising	55.43	160.00
Community Project - Repayment of grants	0.00	3,571.90
Hanging Baskets: District Committee grant	0.00	1,392.00
Hanging Baskets: Shelley Over 60's & Yetton Together	0.00	3,619.20
Rent Refund	3,625.35	4,193.52
Shelley Village Hall - Ground Rent	5.00	5.00
Shelley Village Hall - Insurance Contribution	1,811.25	1,506.95
VAT Refund	6,987.59	3,429.91
<b>Total Receipts</b>	<b>142,261.49</b>	<b>147,684.90</b>
<b>Other Funds</b>		
Allotment Deposits	1,100.00	1,100.00
Capital Funding	14,015.00	14,015.00
Allocated Reserves	22,281.42	42,494.45
General Reserve	41,646.23	49,881.99
<b>Totals</b>	<b>£79,042.65</b>	<b>£107,491.44</b>
Amount paid out under Local Govt Act 1972 s137	34,719.21	24,135.00
<b>Allocated Reserves</b>		
Chains of Office	1,431.85	1,511.85
Community Projects	0	4,350.00
Defibrillators	270.50	0.00
Parish Council elections	6,000.00	12,000.00
Environment Projects / Grants	5,509.52	0.00
Grange Moor Allotments	0.00	5,000.00
Hanging Baskets	638.43	0.00
Kirkheaton Churchyard	5,858.08	2,634.08
Library Improvements	0	15,000.00
Newsletter/Website	281.00	0.00
Noticeboards	1,216.52	1,027.52
Office Equipment	104.52	0.00
Youth Engagement	971.00	971.00
<b>TOTAL</b>	<b>22,281.42</b>	<b>42,494.45</b>

<b>Payments</b>	<b>2015/16</b>	<b>2016/17</b>
	<b>£</b>	<b>£</b>
Advertising	72.99	210.98
Allotment Deposits	400.00	100.00
Allotment Maintenance	1,167.35	0.00
Allotment Rent & Water	135.09	116.17
Bank Charges and Audit	951.45	930.00
Capital Funding	930.00	0.00
Car Allowance/Travel Expenses	0.00	134.75
Chairs of Office	1.00	0.00
Chairman's Allowance	650.00	600.00
Chairman's Fundraising	624.00	160.00
Christmas Trees	10,050.00	5,508.00
Civic Functions	2,530.40	510.87
Community Projects	21,060.00	8,232.30
Conference	98.50	0.00
Defibrillators	2,428.50	914.00
Elections	23,741.50	13,479.84
Employment Costs	39,989.15	34,540.87
Environment	10,433.61	218.00
Fruit Trees	492.35	0.00
Grants	13,765.42	13,250.00
Hanging baskets	4,050.57	9,453.07
Insurance*	95.00	4,605.38
Kirkheaton Churchyard	3,581.19	6,223.84
Legal and Professional Advice	2,097.00	2,037.00
Library & Library Buildings	2,965.42	3,740.00
Maintenance	0.00	675.68
Noticeboards	505.82	189.00
Office Equipment	809.57	846.42
Poppies	165.00	165.00
Postage and Petty Cash	854.82	762.16
Public Information	741.22	734.17
Public Seats	772.88	0.00
Reference Books	35.50	0.00
Rent Paid	3,842.02	3,136.80
Shelley Village Hall Repairs	346.75	0.00
Stationery & Copier	606.64	485.95
Telephone	900.84	1,092.17
Training	839.39	260.00
VAT	7,889.14	5,923.69
<b>Total Payments</b>	<b>160,620.08</b>	<b>119,236.11</b>

**Notes to the Accounts:**

\* Insurance: The figure in 2016/17 includes the premiums for 2 years (2016/17 and 2017/18). The figure in 2015/16 is low due to the premium for that year having been paid out in 2014/15.