

Kirkburton Parish Council

Receipts & Payments Statement as at 31 March 2018

	2016/17 £	2017/18 £
Opening Bank Balances at 1 April each year		
Treasurers Account	14,598.12	13,340.67
Less Unpresented Cheques	-1,263.90	-429.18
Money Manager Account	15,566.25	44,266.80
Public Sector Deposit Fund	50,142.18	50,313.15
Total Bank	79,042.65	107,491.44
Closing Bank Balances at 31 March each year		
Treasurers Account	13,340.67	12,868.92
Less Unpresented Cheques	-429.18	-2,400.00
Money Manager Account	44,266.80	70,982.49
Public Sector Deposit Fund	50,313.15	50,442.91
Total Bank	107,491.44	£131,894.32
Receipts		
Precept	109,620.00	109,620.00
Council Tax Relief Grant	19,039.91	19,039.91
Allotment Deposits / Rents	539.50	388.00
Bank Interest	211.61	185.54
Chairman's Allowance - Repayment from 2015/16	395.40	0.00
Chairman's Charities - Fundraising	160.00	246.40
Chairmanship Training	0.00	45.00
Community Project - Repayment of grants	3,571.90	0.00
Hanging Baskets: District Committee grants	1,392.00	1,740.00
Hanging Baskets: Purchased by community groups	3,619.20	2,644.80
Kirkheaton Neighbourhood Plan - Locality Grant	0.00	7,110.00
Rent Refund	4,193.52	0.00
Shelley Village Hall - Ground Rent	5.00	5.00
Shelley Village Hall - Insurance Contribution	1,506.95	1,589.52
VAT Refund	3,429.91	5,915.44
Total Receipts	147,684.90	148,529.61
Other Funds		
Allotment Deposits	1,100.00	1,100.00
Capital Funding	14,015.00	14,015.00
Allocated Reserves	42,494.45	61,208.48
General Reserve	49,881.99	55,570.84
Totals	107,491.44	131,894.32
Amount paid out under Local Govt Act 1972 s137	24,135.00	32,739.67
Allocated Reserves		
Chains of Office	1,511.85	1,591.85
Community Projects	4,350.00	147.03
Parish Council Elections	12,000.00	22,000.00
General Grant Fund	0.00	3,453.00
Grange Moor Allotments	5,000.00	5,000.00
Kirkheaton Churchyard	2,634.08	1,909.08
Kirkheaton Neighbourhood Plan	0.00	2,810.00
Library Improvements	15,000.00	20,000.00
Maintenance	0.00	275.00
Noticeboards	1,027.52	1,022.52
Systems Review & Renewal	0.00	3,000.00
Youth Engagement	971.00	0.00
TOTAL	42,494.45	61,208.48

Payments	2016/17	2017/18
	£	£
Advertising	210.98	303.99
Allotment Deposits	100.00	0.00
Allotment Rent & Water	116.17	159.91
Audit Fees	930.00	950.00
Car Allowance/Travel Expenses	134.75	41.04
Chairman's Allowance	600.00	500.00
Chairman's Fundraising	160.00	246.40
Christmas Trees	5,508.00	5,321.90
Civic Functions	510.87	812.00
Community Projects	8,232.30	4,202.97
Defibrillators	914.00	0.00
Elections	13,479.84	0.00
Employment Costs	34,540.87	31,379.66
Environment	218.00	0.00
Grants	13,250.00	0.00
General Grant Fund	0.00	47,395.00
Hanging baskets	9,453.07	8,224.40
Insurance	4,605.38	2,368.96
Kirkheaton Churchyard	6,223.84	3,724.84
Kirkheaton Neighbourhood Plan	0.00	4,300.00
Legal and Professional Advice	2,037.00	2,220.00
Libraries	3,740.00	0.00
Maintenance	675.68	724.67
Noticeboards	189.00	5.00
Office Equipment	846.42	702.92
Poppies	165.00	165.00
Postage and Petty Cash	762.16	610.66
Public Information	734.17	969.13
Rent Paid	3,136.80	2,344.23
Stationery & Copier	485.95	354.91
Telephone	1,092.17	1,212.74
Training	260.00	120.00
Youth Engagement	0.00	971.00
VAT	5,923.69	3,795.40
Total Payments	119,236.11	124,126.73

Notes to the Accounts

2016/17:

Insurance: This includes the premiums for 2 years (2016/17 and 2017/18).

2017/18:

The previous grants budgets of Community Projects, Defibrillators, Grants, Environment, Libraries have been merged into one scheme - the General Grant Fund. This accounts for the apparent decreases in those budgets, and the corresponding rise in the General Grants budget.

Hanging Baskets - The income figure includes a grant for Lepton for Summer 2018