

**Kirkburton Parish Council****Receipts & Payments Statement as at 31 March 2021**

	<b>2019/20</b>	<b>2020/21</b>
	<b>£</b>	<b>£</b>
<b>Opening Balances at 1 April each year</b>		
Treasurers Account	10,840.33	20,062.96
Unpresented Cheques	-723.59	-811.12
Money Manager Account	47,222.06	36,047.82
Public Sector Deposit Fund	103,351.98	104,244.50
<b>Total Bank</b>	<b>160,690.78</b>	<b>159,544.16</b>
<b>Closing Balances at 31 March each year</b>		
Treasurers Account	20,062.96	14,126.12
Unpresented Cheques	-811.12	-7,069.76
Money Manager Account	36,047.82	13,333.46
Public Sector Deposit Fund	104,244.50	117,454.03
<b>Total Bank</b>	<b>159,544.16</b>	<b>137,843.85</b>
<b>Receipts</b>		
Precept	127,008.00	142,250.00
Council Tax Relief Grant	1,651.77	0.00
Allotment Deposits / Rents	1,464.20	1,109.45
Bank Interest	1,058.51	245.17
Collection in memory of Cllr Lin Holroyd	106.00	0.00
Hanging Baskets: Kirklees grants	1,740.00	1,740.00
Hanging Baskets: Purchased by community groups	2,088.00	0.00
Shelley Village Hall - Ground Rent	5.00	5.00
Shelley Village Hall - Insurance Contribution	1,716.98	1,657.96
VAT Refund	4,818.65	3,498.46
<b>Total Receipts</b>	<b>141,657.11</b>	<b>150,506.04</b>
<b>Other Funds</b>		
Allotment Deposits	2,500	3,100.00
Capital Funding	14,015	1,555.31
Allocated Reserves	88,891.46	61,897.57
General Reserve	54,137.70	71,290.97
<b>Totals</b>	<b>159,544.16</b>	<b>137,843.85</b>
Amount paid out under LGA 1972 s137	33,994.50	57,962.79
<b>Allocated Reserves</b>		
Chains of Office	1,666.85	1,746.85
Christmas Trees	968.00	218.00
Community Projects	100.03	0.00
Data Protection	695.00	695.00
Employment Costs	5,000.28	5,000.28
Parish Council Elections	6,500.00	13,000.00
General Grant Fund	13,834.56	2,329.56
Grange Moor Allotments	3,562.00	3,562.00
Hanging Baskets	0.00	498.00

Kirkheaton Churchyard	2,026.68	3,565.68
Maintenance	165.00	245.00
Noticeboards	832.52	949.52
Office Equipment	0.00	839.00
Parish / Environment Projects (formerly Library Improvements)	30,000.00	15,000.00
Village Improvements	23,390.54	14,248.68
<b>TOTAL</b>	<b>88,741.46</b>	<b>61,897.57</b>

<b>Payments</b>	<b>2019/20</b>	<b>2020/21</b>
Advertising	70.81	492.00
Allotment Deposits Repaid	200.00	0.00
Allotment Rent & Water	103.11	128.92
Annual Small Grants & Clock Grants	12,994.00	12,050.00
Audit Fees	975.00	975.00
Capital Funding	250.00	12,459.69
Car Allowance/Travel Expenses	146.30	92.30
Christmas Trees	5,732.00	7,214.97
Civic Functions	472.50	0.00
Data Protection	260.00	0.00
Elections	20,030.90	0.00
Emergency Donations	0.00	4,000.00
Employment Costs	34,007.46	33,581.31
Flowers & Donation in memory of Cllr Holroyd	106.00	0.00
General Grant Fund	28,209.00	32,672.00
Grange Moor Allotments	1,438.00	0.00
Hanging baskets	8,178.00	7,690.80
Insurance	2,373.64	2,430.53
Kirkheaton Churchyard	5,181.50	4,460.63
Kirkheaton Neighbourhood Plan	1,125.00	0.00
Legal and Professional Advice	2,286.00	2,409.00
Maintenance	746.33	2,142.69
Noticeboards	5.00	382.08
Office Equipment	785.36	811.28
Poppies	165.00	165.00
Postage and Petty Cash	879.33	773.81
Public Information	870.16	1,271.18
Rent Paid	2,764.93	612.69
Shelley Village Hall	150.00	0.00
Small Groups Emergency Grants	0.00	10,245.00
Small Libraries Provision: Kirkheaton	3,500.00	3,000.00
Stationery & Copier	591.68	178.69
Telephone	1,120.99	926.86
Training	539.00	163.00
Village Improvement Funds	1,000.00	24,125.02
VAT	5,546.73	6,751.90
<b>Total Payments</b>	<b>142,803.73</b>	<b>172,206.35</b>