

Kirkburton Parish Council**Receipts & Payments Statement as at 31 March 2022**

	2020/21	2021/22
	£	£
Opening Balances at 1 April each year		
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
TOTAL BANK	159,544.16	137,843.85
Closing Balances at 31 March each year		
Treasurers Account	14,126.12	13,955.55
Unpresented Cheques	-7,069.76	-4,999.76
Money Manager Account	13,333.46	2,590.66
Public Sector Deposit Fund	117,454.03	117,535.74
TOTAL BANK	137,843.85	129,082.19
RECEIPTS		
Precept	142,250.00	140,562.00
Council Tax Relief Grant	0.00	1,687.83
Allotment Deposits / Rents	1,109.45	624.00
Bank Interest	245.17	89.08
Hanging Baskets: Kirklees grants	1,740.00	1,740.00
Hanging Baskets: Purchased by community groups	0.00	1,948.80
Shelley Village Hall - Ground Rent	5.00	5.00
Shelley Village Hall - Insurance Contribution	1,657.96	1,707.70
VAT Refund	3,498.46	6,751.90
Total Receipts	150,506.04	155,116.31
OTHER FUNDS		
Allotment Deposits	3,100.00	3,000.00
Capital Funding	1,555.31	4,055.31
Allocated Reserves	61,897.57	62,105.04
General Reserve	71,290.97	59,921.84
Totals	137,843.85	129,082.19
Amount paid out under LGA 1972 s137	57,962.79	73,542.88
ALLOCATED RESERVES		
Chains of Office	1,746.85	1,826.85
Chairman's Allowance	0.00	500.00
Christmas Trees	218.00	0.00
Data Protection	695.00	695.00
Employment Costs	5,000.28	1,048.33
Parish Council Elections	13,000.00	19,500.00
General Grant Fund	2,329.56	2,645.22
Grange Moor Allotments	3,562.00	2,012.00
Hanging Baskets	498.00	498.00

Kirkheaton Churchyard	3,565.68	7,199.68
Maintenance	245.00	1,679.00
Noticeboards	949.52	1,604.62
Office Equipment	839.00	1,001.00
Parish / Environment Projects	15,000.00	11,870.00
Training	0.00	100.00
Village Improvements	14,248.68	9,925.34
TOTAL	61,897.57	62,105.04

PAYMENTS	2020/21	2021/22
Advertising	492.00	302.40
Allotment Deposits Repaid	0.00	300.00
Allotment Rent & Water	128.92	131.57
Annual Small Grants & Clock Grants	12,050.00	15,432.00
Bank Charges + Audit Fees	975.00	1,016.00
Capital Funding	12,459.69	0.00
Car Allowance/Travel Expenses	92.30	46.80
Christmas Trees	7,214.97	6,418.31
Civic Functions	0.00	1,000.00
Emergency Donations	4,000.00	0.00
Employment Costs	33,581.31	40,975.95
General Grant Fund	32,672.00	35,554.34
Grange Moor Allotments	0.00	1,550.00
Hanging baskets	7,690.80	7,273.20
Insurance	2,430.53	2,685.15
Kirkheaton Churchyard	4,460.63	2,365.43
Legal and Professional Advice	2,409.00	2,577.00
Maintenance	2,142.69	1,240.40
Noticeboards	382.08	344.90
Office Equipment	811.28	1,724.36
Parish / Environment Projects	0.00	8,130.00
Poppies	165.00	165.00
Postage and Petty Cash	773.81	891.28
Public Information	1,271.18	1,084.84
Rent Paid	612.69	1,955.02
Small Groups Emergency Grants	10,245.00	5,220.00
Small Libraries Provision: Kirkheaton	3,000.00	2,000.00
Stationery & Copier	178.69	435.08
Telephone	926.86	991.57
Training	163.00	157.50
Village Improvement Funds	24,125.02	17,729.55
VAT	6,751.90	4,180.32
Total Payments	172,206.35	163,877.97