

Kirkburton Parish Council		
Receipts & Payments Statement as at 31 March 2023	2021/22	2022/23
	£	£
Opening Balances at 1 April 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
Closing Balances at 31 March each year		
Treasurers Account	13,955.55	14,572.32
Unpresented Cheques	-4,999.76	-1,300.00
Money Manager Account	2,590.66	27,668.82
Public Sector Deposit Fund	117,535.74	93,271.44
TOTAL BANK	129,082.19	134,212.58
RECEIPTS		
Precept	140,562.00	144,778.00
Council Tax Relief Grant	1,687.83	0.00
Allotment Deposits / Rents	624.00	904.80
Bank Interest	89.08	2,035.86
Hanging Baskets: Kirklees grants	1,740.00	1,804.32
Hanging Baskets: Purchased by community groups	1,948.80	3,163.20
Shelley Village Hall - Ground Rent	5.00	5.00
Shelley Village Hall - Insurance Contribution	1,707.70	1,869.93
VAT Refund	6,751.90	4,180.32
Total Receipts	155,116.31	158,741.43
OTHER FUNDS		
Allotment Deposits	3,000.00	2,900.00
Capital Funding	4,055.31	1,555.31
Allocated Reserves	62,105.04	79,082.08
General Reserve	59,921.84	50,675.19
Totals	129,082.19	134,212.58
Amount paid out under LGA 1972 s137	73,542.88	45,025.56
ALLOCATED RESERVES		
Annual Small Grants	0.00	900.00
Chains of Office	1,826.85	1,886.85
Chairman's Allowance	500.00	500.00
Civic Functions	0.00	1,000.00
Data Protection	695.00	660.00
Employment Costs	1,048.33	0.00
Parish Council Elections	19,500.00	26,000.00
General Grant Fund	2,645.22	5,118.00
Grange Moor Allotments	2,012.00	2,012.00
Hanging Baskets	498.00	56.00
Kirkheaton Churchyard	7,199.68	7,199.68

Maintenance	1,679.00	2,873.00
Noticeboards	1,604.62	2,109.62
Office Equipment	1,001.00	42.69
Parish / Environment Projects	11,870.00	11,870.00
Training	100.00	10.00
Village Improvements	9,925.34	16,844.24
TOTAL	62,105.04	79,082.08

PAYMENTS	2021/22	2022/23
Advertising	302.40	253.44
Allotment Deposits Repaid	300.00	500.00
Allotment Rent & Water	131.57	148.01
Annual Small Grants & Clock Grants	15,432.00	15,258.00
Bank Charges + Audit Fees	1,016.00	1,220.50
Capital Funding	0.00	2,500.00
Car Allowance/Travel Expenses	46.80	22.14
Chairs of Office	0.00	20.00
Chairmans Allowance	0.00	500.00
Christmas Trees	6,418.31	6,515.57
Civic Functions	1,000.00	0.00
Data Protection	0.00	35.00
Emergency Donations	0.00	0.00
Employment Costs	40,975.95	44,298.55
General Grant Fund	35,554.34	32,030.25
Grange Moor Allotments	1,550.00	0.00
Hanging baskets	7,273.20	8,314.00
Insurance	2,685.15	3,109.74
Kirkheaton Churchyard	2,365.43	3,031.56
Legal and Professional Advice	2,577.00	2,772.00
Maintenance	1,240.40	1,038.13
Noticeboards	344.90	225.00
Office Equipment	1,724.36	1,835.55
Parish / Environment Projects	8,130.00	4,838.85
Poppies	165.00	165.00
Postage and Petty Cash	891.28	899.02
Public Information	1,084.84	1,134.22
Rent Paid	1,955.02	4,018.25
Small Groups Emergency Grants	5,220.00	0.00
Small Libraries Provision: Kirkheaton	2,000.00	1,000.00
Stationery & Copier	435.08	455.97
Telephone	991.57	1,035.74
Training	157.50	596.08
Village Improvement Funds	17,729.55	10,877.18
VAT	4,180.32	4,963.29
Total Payments	163,877.97	153,611.04