

**KIRKBURTON PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS STATEMENT 1st APRIL 2008 - 31st MARCH 2009**

	£		£
Precept	127,000.00	Advertising	264.81
Allotment Rents	126.60	Allotment - Maintenance	200.00
Bank Interest	1,654.44	Allotment - Rent & Water	169.32
Shelley Village Hall Rent	4,575.00	Bank Charges & Audit	1,061.15
VAT Refund	5,882.67	Car & Travel Allowance (Councillors)	541.96
Refund of rent	6,200.04	Chains of Office	38.00
		Chairman's Allowance	450.00
		Civic Functions:	577.03
		Cllr Holroyd: £ 80.03	
		Cllr Hickey: £497.00	
		Christmas Trees	5,870.00
		Community Projects	19,051.28
		Conferences	1,510.00
		Elections	4,106.83
		Employment Costs	26,452.01
		Environment	6,688.51
		Floral Displays	2,888.00
		Grants	11,332.00
		Special Grant	500.00
		Insurance	2,930.37
		Kirkheaton Churchyard	2,520.00
		Legal/Professional Fees	1,157.50
		Newsletter/Annual Report	360.00
		Noticeboards	794.00
		Office Equipment	1,044.93
		Poppies	150.00
		Postage & Petty Cash	912.02
		Public Seats	353.19
		Reference Books	44.50
		Renewable Energy	9,734.35
		Rent	2,947.96
		Shelley Village Hall	16,885.82
		Stained Glass Window	7,930.00
		Stationery & Copier	929.43
		Subscriptions	1,631.50
		Telephone	961.82
		Training - Councillors	897.71
		VAT	5,572.23
		Venue costs during SVH closure	30.66
<b>TOTAL INCOME</b>	<b>£145,438.75</b>	<b>TOTAL EXPENDITURE</b>	<b>£139,488.89</b>
<b>Opening Bank Balances</b>		<b>Closing Bank Balances</b>	
Treasurers Account at 01.04.08	5,005.65	Treasurers Account at 31.03.09	6,413.50
Money Manager A/c at "	7,334.59	Money Manager A/c at "	84,185.05
14 Day Notice A/c at "	81,577.15	14 Day Notice A/c at "	9,236.27
Less Unpresented Cheques	-1,029.23	Less Unpresented Cheques	-996.80
<b>Total Bank</b>	<b>£92,888.16</b>	<b>Total Bank</b>	<b>£98,838.02</b>
	238,326.91		238,326.91
		Allocated Reserves	£49,161.00
		General Reserves	£49,677.02

Employment costs include all payments made by the Council in respect of employees, ie statutory contributions to Inland Revenue, Local Government Pension Scheme, salaries and approved travelling & training expenses.

Total paid out under Section 137 of the Local Government Act 1972 £35,302.44

<b>Allocated Reserves as at 31.03.2009:</b>	<b>£</b>
Allotments	1,300.00
Contribution to Kirkheaton Common	500.00
Daffodil bulbs in Grange Moor	167.00
Electricity for Lepton Christmas lights	495.00
Farnley Tyas First School grant	700.00
Floral Displays	1,000.00
Grant for school trip to Mining Museum	350.00
KHCA (BEG) grant	3,600.00
Kirkheaton Churchyard	25,903.00
Legal Fees - Shelley VH & Thurstonland VA	1,600.00
Noticeboards	2,000.00
Parish Council elections	5,375.00
Provision of trees for 13 schools	350.00
Public Seats	647.00
Shelley College grant	930.00
Shelley Village Hall repairs	538.00
Shepley First School grant	314.00
Shepley Village Association grant	2,500.00
Sunflower competition	350.00
Water butts	542.00
<b>Total Allocated Reserves:</b>	<b>£49,161.00</b>

