



Drighlington Parish Council

The Community Hub
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10.I Bank Reconciliation – April 2025

Dear Council

Bank Reconciliation for April 2025, which marks the first month of the 2025–2026 financial year. An overview of the financial position is provided below for your reference.

Bank Overview

- **Bank Balance:** £147,793.41
 - **General Funds:** £109,659.14 (after accounting for Community Infrastructure Levy (CIL) funds and earmarked reserves as detailed under item 10.k)
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Receipts

- The Precept, LCC Council Tax Support (CTS) Grant, and LCC Footpaths Grant have all been received.
 - The VAT reclaim process and Hub-related financials will commence over the next couple of months.
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Payments – Key Items of Note

Insurance

- The annual insurance premium has been paid in full.
- An invoice has been issued to the Library for their contribution towards the total insurance cost.

Salaries and Related Costs

- April's payroll included an additional HMRC tax liability of £1,286.16.
- The Employer's National Insurance contribution for 2025–2026 has increased in line with government changes. The projected annual liability now stands at £4,176.61, compared to £2,713.06 in 2024–2025—an increase of £1,463.55, which has been accounted for within the approved budget.

Subscriptions

- The annual subscription to the Yorkshire Local Councils Associations (YLCA) has been paid in full.

The Hub

- April's expenditure includes annual fire safety inspections, totalling £690.00. It is expected that payments related to the Hub will be higher each April due to these checks.
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Kind regards,

Jill Davis

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Proper Officer to Drighlington Parish Council

Drighlington Parish Council

Management accounts for the year ended 31/3/2026

	Month number		12			
	YTD actuals	YTD budget	Variance	Full year budget	% of Budget	
Receipts						
I. LCC Precept	£ 86,250.00	£ 86,250.00	£ -	£ 86,250.00	100%	
I. LCC Grants - CTS	£ 1,275.00	£ 1,275.00	£ -	£ 1,275.00	100%	
I. LCC Grants - Footpaths Partnership	£ 334.00	£ 334.00	£ -	£ 334.00	100%	
I. CIL	£ -	£ -	£ -	£ -	0%	
I. Ward Councillor Grants/Grants	£ -	£ -	£ -	£ -	0%	
I. VAT Reclaim	£ -	£ 5,000.00	£ 5,000.00	£ 5,000.00	0%	
I. Christmas Income	£ -	£ 3,425.00	£ 3,425.00	£ 3,425.00	0%	
I. Hub Hire	£ -	£ 240.00	£ 240.00	£ 240.00	0%	
I. Hub Library	£ 520.00	£ 3,120.00	£ 2,600.00	£ 3,120.00	17%	
I. Bank Interest 2.5% 25k	£ -	£ 625.00	£ 625.00	£ 625.00	0%	
I. Misc Incomes	£ -	£ -	£ -	£ -	0%	
Total receipts	£ 88,379.00	£ 100,269.00	£ 11,890.00	£ 100,269.00	88%	
Payments						
E. Audits	£ -	£ 1,200.00	£ 1,200.00	£ 1,200.00	0%	
E. Staff Expenses (travel, Uniform ec)	£ 91.80	£ 300.00	£ 208.20	£ 300.00	31%	
E. Defib Costs	£ -	£ 750.00	£ 750.00	£ 750.00	0%	
E. Chairpersons Allowance	£ -	£ 150.00	£ 150.00	£ 150.00	0%	
E. Donations Awarded S.137	£ -	£ 125.00	£ 125.00	£ 125.00	0%	
E. Events Committee	£ -	£ -	£ -	£ -	0%	
E. Grass Cutting, Garden Maintenance	£ 119.11	£ 2,650.00	£ 2,530.89	£ 2,650.00	4%	
E. Insurance	£ 1,019.01	£ 1,200.00	£ 180.99	£ 1,200.00	85%	
E. Grants Awarded S.137	£ -	£ 700.00	£ 700.00	£ 700.00	0%	
E. Trainings - Cllrs and Staff	£ -	£ 300.00	£ 300.00	£ 300.00	0%	
E. Printing and Stationary	£ 47.44	£ 550.00	£ 502.56	£ 550.00	9%	
E. Remembrance Event	£ -	£ 600.00	£ 600.00	£ 600.00	0%	
E. Repairs and Maintenance	£ -	£ 750.00	£ 750.00	£ 750.00	0%	
E. Room Hire	£ 130.00	£ 620.00	£ 490.00	£ 620.00	21%	
E. Enforcement Officer Salary (25%)	£ -	£ 5,000.00	£ 5,000.00	£ 5,000.00	0%	
E. Salaries and Related Costs	£ 4,696.30	£ 43,400.00	£ 38,703.70	£ 43,400.00	11%	
E. Subscriptions	£ 1,028.00	£ 1,100.00	£ 72.00	£ 1,100.00	93%	
E. Annual Parish Meeting	£ 535.21	£ 700.00	£ 164.79	£ 700.00	76%	
E. Website/Accounts/Phone	£ 243.60	£ 750.00	£ 506.40	£ 750.00	32%	
E. Election Costs	£ -	£ 8,000.00	£ 8,000.00	£ 8,000.00	0%	
E. Cllr Expenses	£ -	£ 100.00	£ 100.00	£ 100.00	0%	
E. Professional Fees	£ 180.00	£ 2,000.00	£ 1,820.00	£ 2,000.00	9%	
E. Payroll Costs	£ 129.65	£ 500.00	£ 370.35	£ 500.00	26%	
E. The Hub	£ 2,213.58	£ 10,500.00	£ 8,286.42	£ 10,500.00	21%	
E. Christmas/Santa Sleigh	£ -	£ 100.00	£ 100.00	£ 100.00	0%	
E. Contingency Fund	£ -	£ 4,724.00	£ 4,724.00	£ 4,724.00	0%	
E. CIL- VE Day (Flags, Wreath)	£ 296.12	£ 500.00	£ 203.88	£ 500.00	59%	
E. CIL - Christmas 2025	£ -	£ 7,000.00	£ 7,000.00	£ 7,000.00	0%	
E. CIL Events Committee	£ -	£ 6,000.00	£ 6,000.00	£ 6,000.00	0%	
E. Spare	£ -	£ -	£ -	£ -	0%	
E. Spare	£ -	£ -	£ -	£ -	0%	
E. Spare	£ -	£ -	£ -	£ -	0%	
E. Spare	£ -	£ -	£ -	£ -	0%	
E. Spare	£ -	£ -	£ -	£ -	0%	
E. Spare	£ -	£ -	£ -	£ -	0%	
E. Spare	£ -	£ -	£ -	£ -	0%	
E. Spare	£ -	£ -	£ -	£ -	0%	
Total payments	10,729.82	100,269.00	89,539.18	100,269.00	11%	

