



Drighlington Parish Council

The Community Hub
1, Moorside Approach
Drighlington BD11 1JF

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9.j Bank Reconciliation – May 2025

Dear Council,

Please find below the bank reconciliation for the period ending May 2025.

1. Bank Balances:

- NatWest Bank: £139,262.08
- Unity Trust Bank – Current Account: £2,000.00
- Unity Trust Bank – Instant Access Savings Account: £500.00
- Sub-total: £141,762.08

Less Earmarked Reserves:

- Committed Reserves (CIL): £21,250.00
- General Reserves (CIL): £8,884.27
- *ELECTION RESERVES* £8,000.00

Total Available Funds: £103,627.81

2. Receipts:

- Total to date: £88,805.19
- Precept - received
- LCC grants – received
- Footpaths Partnership funding - received

Miscellaneous Income:

- £166.19 received from Drighlington Community Library towards the annual insurance premium.
 - A dedicated payment line will be introduced for this item in 2026/27.
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3. Payments:

- **Total to date:** £17,188.06, broken down as follows:

Grass Cutting & Garden Maintenance:

- £480.79
- Includes the replacement planter £225.00

Insurance:

- £1,019.01
- This payment line is now complete

Salaries & Related Costs:

- £8,109.44
- Includes additional HMRC payment of £1,283.16 (information not received in time for the March Parish Council meeting)
- Reflects increased Employer's National Insurance contributions in line with recent government changes

The Hub:

- £3,390.52
- Higher than anticipated during the first two months of the financial year
- First Business Stream water invoice: £296.50
- Annual fire-safety check invoices £690.00, which were approved at the April Parish Council meeting

Contingency Fund:

- £936.00
- Covers the annual flag order

Kind regards,

Jill Davis

Jill Davis

Proper Officer to Drighlington Parish Council

Drighlington Parish Council

Management accounts for the year ended 31/3/2026

	Month number		12		Full year budget	% of Budget
	YTD actuals	YTD budget	Variance			
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	£ 780.00	£ 3,120.00	£ 2,340.00		£ 3,120.00	25%
I. Bank Interest 2.5% 25k	£ -	£ 625.00	£ 625.00		£ 625.00	0%
I. Misc Incomes	£ 166.19	£ -	£ 166.19		£ -	0%
Total receipts	£ 88,805.19	£ 100,269.00	£ 11,463.81		£ 100,269.00	89%

Payments						
E. Audits	£ -	£ 1,200.00	£ 1,200.00		£ 1,200.00	0%
E. Staff Expenses (travel, Uniform ec)	£ 114.75	£ 300.00	£ 185.25		£ 300.00	38%
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	£ 100.00	£ 125.00	£ 25.00		£ 125.00	80%
E. Events Committee	£ -	£ -	£ -		£ -	0%
E. Grass Cutting, Garden Maintenance	£ 480.79	£ 2,650.00	£ 2,169.21		£ 2,650.00	18%
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 Stationery	£ 79.93	£ 550.00	£ 470.07		£ 550.00	15%
E. Remembrance Event	£ -	£ 600.00	£ 600.00		£ 600.00	0%
E. Repairs and Maintenance	£ 4.57	£ 750.00	£ 745.43		£ 750.00	1%
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	£ 8,109.44	£ 43,400.00	£ 35,290.56		£ 43,400.00	19%
E. Subscriptions	£ 1,028.00	£ 1,100.00	£ 72.00		£ 1,100.00	93%
E. Annual Parish Meeting	£ 585.68	£ 700.00	£ 114.32		£ 700.00	84%
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	£ 540.00	£ 2,000.00	£ 1,460.00		£ 2,000.00	27%
E. Payroll Costs	£ 129.65	£ 500.00	£ 370.35		£ 500.00	26%
E. The Hub	£ 3,390.52	£ 10,500.00	£ 7,109.48		£ 10,500.00	32%
E. Christmas/Santa Sleigh	£ -	£ 100.00	£ 100.00		£ 100.00	0%
E. Contingency Fund	£ 936.00	£ 4,724.00	£ 3,788.00		£ 4,724.00	20%
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%
Total payments	£ 17,188.06	£ 100,269.00	£ 83,080.94		£ 100,269.00	17%

