



## Drighlington Parish Council

The Community Hub  
1, Moorside Approach  
Drighlington BD11 1JF

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### 9.k Bank Reconciliation June 2025

Dear Council

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

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#### 1. Bank Balances:

- **NatWest Bank: £16,469.63**
- **Unity Trust Bank T2 Current Account: £16,740.71**
- **Unity Trust Bank - Instant Access Savings Account: £100,551.04**
- **Sub-total: £133,761.38**

#### Less Earmarked Reserves:

- **Committed Reserves CIL £21,250 - £4296.12 = £16,953.88**
- **General Reserves CIL (VE Day moved into Committed) = £9180.39**
- **Election Reserves = £8,000.00**
- **Sub-total: £34,134.27**

**Total Available Funds: £99,627.11**

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#### 2. Receipts:

- **Total to date: £91,734.03**
- **Precept - received**
- **LCC Grants - received**
- **Footpaths Partnership Funding – received**

- **VAT Reclaim - £2877.08**
  - **Bank Interest - £51.04 (Unity Trust Instant Savings Account)**
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### **3. Payments (main points):**

- **Total to date: £28,116.88**
- **Audits - £260.00**  
Internal Audit completed
- **Grass Cutting monthly payments - £625.79**  
Includes replacement planter £225.00
- **Salaries and Related Costs - £11,463.08**  
Which includes:  
Pension Payments  
HMRC  
Employer's N.I Contribution  
Additional HMRC payment £1,283.16
- **Printing and Stationery - £246.95**  
Printing costs £82.48 (two months)  
Stationery Order £84.54
- **Professional Fees - £1070.39**  
Professional Fees - £540.00  
Service Bank Fees – £0.39
- **Contingency Fund - £2810.49**  
Picnic Tables - £1874.40 (when the budget is reviewed, this will be removed and placed in its own budget line, as this was the accrual from 2024 -2025)

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			
	YTD actuals	YTD budget	Variance	Full year budget	% of Budget	
<b>Receipts</b>						
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	£ 2,877.08	£ 5,000.00	£ 2,122.92	£ 5,000.00	58%	
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	£ 51.04	£ 625.00	£ 573.96	£ 625.00	8%	
I. Misc Incomes	£ 166.91	£ -	£ 166.91	£ -	0%	
<b>Total receipts</b>	<b>£ 91,734.03</b>	<b>£ 100,269.00</b>	<b>£ 8,534.97</b>	<b>£ 100,269.00</b>	<b>91%</b>	
<b>Payments</b>						
E. Audits	£ 260.00	£ 1,200.00	£ 940.00	£ 1,200.00	22%	
E. Staff Expenses (travel, Uniform ec)	£ 160.65	£ 300.00	£ 139.35	£ 300.00	54%	
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	£ 625.79	£ 2,650.00	£ 2,024.21	£ 2,650.00	24%	
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	£ 10.00	£ 300.00	£ 290.00	£ 300.00	3%	
E. Printing and Stationery	£ 246.95	£ 550.00	£ 303.05	£ 550.00	45%	
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	£ 11,463.08	£ 43,400.00	£ 31,936.92	£ 43,400.00	26%	
E. Subscriptions	£ 1,028.00	£ 1,100.00	£ 72.00	£ 1,100.00	93%	
E. Annual Parish Meeting	£ 610.68	£ 700.00	£ 89.32	£ 700.00	87%	
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	£ 1,070.39	£ 2,000.00	£ 929.61	£ 2,000.00	54%	
E. Payroll Costs	£ 129.65	£ 500.00	£ 370.35	£ 500.00	26%	
E. The Hub	£ 3,907.99	£ 10,500.00	£ 6,592.01	£ 10,500.00	37%	
E. Christmas/Santa Sleigh	£ -	£ 100.00	£ 100.00	£ 100.00	0%	
E. Contingency Fund	£ 2,810.40	£ 4,724.00	£ 1,913.60	£ 4,724.00	59%	
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	£ 4,000.00	£ 6,000.00	£ 2,000.00	£ 6,000.00	67%	
<b>Total payments</b>	<b>28,116.88</b>	<b>100,269.00</b>	<b>72,152.12</b>	<b>100,269.00</b>	<b>28%</b>	

