



Drighlington Parish Council

The Community Hub
1, Moorside Approach
Drighlington BD11 1JF

Tel: 07984733352

Email: clerk@drighlingtonparishcouncil.gov.uk

Website: www.drighlingtonparishcouncil.gov.uk

10.k Bank Reconciliation July 2025

Dear Council

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

1. Bank Balances:

- NatWest Bank: £1293.56
- Unity Trust Bank T2 Current Account: £17,103.71
- Unity Trust Bank - Instant Access Savings Account: £100,551.04
- Redwood Savings Account: £11,000.00
- Sub-total: £129,948.31

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: £95,814.04

Commitments:

Please remember that some of the earmarked reserves are allocated in the budget.

Bank Balance: £129,948.31

Less remaining budget: £67,177.11

Subtotal: £62,771.20

Plus projected receipts from the budget: £7,373.03

Total: £70,144.23

Less projected overspends to the Budget:

£150.00 Staff Expenses, travel and Uniform

£1580.00.00 Garden Maintenance. Extra work approved by the Parish Council

£100.00 Training. Two new Councillors and training opportunities for Councillors

£150.00 Room Hire. Two new committees are in place for 2025/2026

£1283.00. Salaries and Related Costs. An additional HMRC payment was made in April 2025.

£1485.00 The Hub. £295.00 unplanned invoice from Business stream and annual fire checks, the invoices were not received in time for the end of year 2024/2025, £690.00. Also, the additional rent payment of £500.00.

£540.00. Professional fees. Ongoing support for 3 months. The solicitors' fees for the Hub have already been allocated in the budget.

Total: £5,288.00

Projected payments for the year: Budget £100,269.00 + projected overspend £5288.00
£105,557.00

Actual payments of the budget 2024/2025 £95,911.17

Remaining:

£70,144.23 - £5288.00 = £64,856.23

CIL = £26,134.27

GENERAL FUNDS = £38,721.96

Compared with the actual end of year 2024/2025, £70,144.00

2. Receipts:

- **Total to date: £92885.97**
- **Precept - received**

- **LCC Grants - received**
 - **Footpaths Partnership Funding – received**
 - **VAT Reclaim - £401.94**
 - **The Hub rent refund - £500.00**
-

3. Payments (main points):

- **Total to date: £33091.89**
- **Audits - £260.00**
Internal Audit completed
- **Grass Cutting monthly payments - £625.79**
Includes replacement planter £225.00
- **Salaries and Related Costs - £14,816.72**
Which includes:
Pension Payments
HMRC
Employer's N.I Contribution
Additional HMRC payment £1,283.16
- **Printing and Stationery - £287.96**
Printing costs £82.48 (two months)
Stationery Order £84.54
- **Professional Fees - £1076.84**
- **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		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	£ 3,279.02	£ 5,000.00	£ 1,720.98		£ 5,000.00	66%
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	£ 1,540.00	£ 3,120.00	£ 1,580.00		£ 3,120.00	49%
I. Bank Interest 2.5% 25k	£ 51.04	£ 625.00	£ 573.96		£ 625.00	8%
I. Misc Incomes	£ 166.91	£ -	£ 166.91		£ -	0%
Total receipts	£ 92,895.97	£ 100,269.00	£ 7,373.03		£ 100,269.00	93%

Payments						
E. Audits	£ 260.00	£ 1,200.00	£ 940.00		£ 1,200.00	22%
E. Staff Expenses (travel, Uniform ec)	£ 206.55	£ 300.00	£ 93.45		£ 300.00	69%
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	£ 127.30	£ 300.00	£ 172.70		£ 300.00	42%
E. Printing and Stationery	£ 287.96	£ 550.00	£ 262.04		£ 550.00	52%
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	£ 375.00	£ 620.00	£ 245.00		£ 620.00	60%
E. Enforcement Officer Salary (25%)	£ -	£ 5,000.00	£ 5,000.00		£ 5,000.00	0%
E. Salaries and Related Costs	£ 14,816.72	£ 43,400.00	£ 28,583.28		£ 43,400.00	34%
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	£ 1,076.84	£ 2,000.00	£ 923.16		£ 2,000.00	54%
E. Payroll Costs	£ 129.65	£ 500.00	£ 370.35		£ 500.00	26%
E. The Hub	£ 4,941.70	£ 10,500.00	£ 5,558.30		£ 10,500.00	47%
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)	£ 428.12	£ 500.00	£ 71.88		£ 500.00	86%
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%
Total payments	£ 33,091.89	£ 100,269.00	£ 67,177.11	xx	£ 100,269.00	33%

* Projected income to still receive

xx projected remaining to be spent / paid.