

**Drighlington Parish Council**  
**Management Accounts ending 31/03/2027**

	Month number	12
	Budget	Budget
	2025/2026	2026/2027
<b>Receipts</b>		
I. LCC Precept	86,250.00	89,250.00
I. LCC Grants - CTS	1,275.00	1,323.00
I. LCC Grants - Footpaths Partnership	334.00	334.00
I. CIL		
I. Ward Councillor Grants/Grants		
I. VAT Reclaim	5,000.00	5,000.00
I. Christmas Income	3,425.00	3,050.00
I. Hub Hire	240.00	240.00
I. Hub - Library	3,120.00	3,120.00
I. ER - Phase 2		52,409.00
I. ER - By-election Cost		8,000.00
I. Bank Interest 2.5% 25k	625.00	2,328.00
I. Misc Income		180.00
<b>TOTAL</b>	<b>100,269.00</b>	<b>165,234.00</b>

<b>Payments</b>		
E. Audits	1,200.00	700.00
E. Staff Expenses (travel, uniform, etc)	300.00	500.00
E. Defib Costs	750.00	750.00
E. Chairperson's Allowance	150.00	150.00
E. Donations Awarded S137	125.00	1,500.00
E. Play Area - Phase 2		52,409.00
E. Grass-Cutting, Garden Maintenance	2,650.00	2,650.00
E. Insurance	1,200.00	1,200.00
E. Grants Awarded S137	700.00	1,500.00
E. Training - Cllrs and Staff	300.00	300.00
E. Printing and Stationery	550.00	550.00
E. Remembrance Event	600.00	680.00
E. Repairs and Maintenance	750.00	500.00
E. Room Hire	620.00	900.00
E. Enforcement Officer Salary 25%	5,000.00	-
E. Salaries and related costs	43,400.00	44,789.00
E. Subscriptions	1,100.00	1,100.00
E. Annual Parish Meeting	700.00	500.00
E. Website/Accounts/Phone	750.00	600.00
E. Election Costs	8,000.00	16,000.00
E. Cllr Expenses	100.00	100.00
E. Professional Fees	2,000.00	1,000.00
E. Payroll Costs	500.00	520.00
E. The Hub	10,500.00	11,217.00
E. Christmas/Santa Sleigh	100.00	100.00
E. Contingency	4,724.00	4,870.00
E. Events Gala, Easter Egg, etc	500.00	6,500.00
E. Christmas 2025	7,000.00	8,700.00
E. Drigmas	6,000.00	4,000.00
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<b>Total Payments</b>	<b>100,269.00</b>	<b>164,285.00</b>