



## Drighlington Parish Council

The Community Hub  
1, Moorside Approach  
Drighlington BD11 1JF

Tel: 07984733352

Email: [clerk@drighlingtonparishcouncil.gov.uk](mailto:clerk@drighlingtonparishcouncil.gov.uk)

Website: [www.drighlingtonparishcouncil.gov.uk](http://www.drighlingtonparishcouncil.gov.uk)

---

### 9.j Bank Reconciliation January 2026

Dear Council

Please find below the bank reconciliation for the period ending January 2026.

---

#### 1. Bank Balances:

- NatWest Bank: £588.17
  - Unity Trust Bank T2 Current Account: £16,213.63
  - Unity Trust Bank - Instant Access Savings Account: £64,003.28
  - Redwood Savings Account £11,000.00
- Sub-total: £91,805.08

#### Less Earmarked Reserves:

- CIL = £27,559.71
- Sub-total: £27,559.71

**Total Available Funds: £64,245.37**

#### Commitments:

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

Bank Balance: £91,805.08

Less remaining budget: £11,316.21

Subtotal: £80,488.87

Plus projected receipts from the budget: £2240.98

Total: £82,729.85

### **Less projected overspends to the Budget:**

£100.00 Staff Expenses, travel and uniform

£100.00 Printing and Stationery

£1400.00 Contingency picnic bench, installation and removal

£200.00 Training.

£160.00 Room hire.

£1300.00 Professional fees. Ongoing support and solicitor fees.

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

£680.00 – replacement cherry trees - contingency

Total: £5223.00

Projected payments for the year: Budget £100,269.00 + projected overspend £5223.00  
= £105,492.00

However, being so close to the end of the financial year, the anticipated payments for the year are £100,269.00

### **Remaining:**

**£82,729.85 - £5223.00 = £77,506.85**

**Then broken down into:**

**CIL = £27,559.71**

**GENERAL FUNDS = £49,947.14**

## **2. Receipts: Key Points**

- **Total to date: £111,413.64**
- **Precept - received**
- **LCC Grants - received**
- **Footpaths Partnership Funding – received**
- **VAT Reclaim - £3279.02**
- **Bank Interest - £1103.28 (Unity Trust Instant Access Account)**
- **Misc deposits - £2262.47 – income from the insurance claim has been received.**
- **CIL - 10,517.34**
- **Christmas income - £2473.68**
- **Ward Councillor Grant - £480.00**

### 3. Payments (main points):

- **Total to date: £88,952.79**
  
- **Audits - £638.00**  
Internal Audit completed
  
- **Grass Cutting monthly payments - £1577.25**  
Includes replacement planter £225.00
  
- **Salaries and Related Costs - £36,634.59**  
Which includes:  
Pension Payments  
HMRC  
Employer's N.I Contribution  
Additional HMRC payment £1,283.16
  
- **Printing and Stationery - £607.44**  
Printing costs £82.48 (two months)  
Stationery Order £84.54  
Extra printing for Planning Committee
  
- **Professional Fees - £2213.54**
  
- **Defib Costs - £1433.20**
  
- **Contingency Fund – £5713.70**
  
- **CIL Christmas 2025 - £9091.60**  
PAT testing of Christmas features and lights  
Sponsorship Boards  
Christmas Flag  
Christmas Misc  
Christmas lights

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				
<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	£ 10,517.34	£ -	£ 10,517.34	£ -	0%		
I. Ward Councillor Grants/Grants	£ 480.00	£ -	£ 480.00	£ -	0%		
I. VAT Reclaim	£ 3,279.02	£ 5,000.00	£ 1,720.98	£ 5,000.00	66%		
I. Christmas Income	£ 2,473.68	£ 3,425.00	£ 951.32	£ 3,425.00	72%		
I. Hub Hire	£ 260.00	£ 240.00	£ 20.00	£ 240.00	108%		
I. Hub Library	£ 3,178.85	£ 3,120.00	£ 58.85	£ 3,120.00	102%		
I. Bank Interest 2.5% 25k	£ 1,103.28	£ 625.00	£ 478.28	£ 625.00	177%		
I. Misc Incomes	£ 2,262.47	£ -	£ 2,262.47	£ -	0%		
<b>Total receipts</b>	<b>£ 111,413.64</b>	<b>£ 100,269.00</b>	<b>£ 11,144.64</b>	<b>£ 100,269.00</b>	<b>111%</b>		

<b>Payments</b>						
E. Audits	£ 638.00	£ 1,200.00	£ 562.00	£ 1,200.00	53%	
E. Staff Expenses (travel, Uniform ec)	£ 495.38	£ 300.00	£ 195.38	£ 300.00	165%	
E. Defib Costs	£ 1,433.20	£ 750.00	£ 683.20	£ 750.00	191%	
E. Chairpersons Allowance	£ 90.00	£ 150.00	£ 60.00	£ 150.00	60%	
E. Donations Awarded S.137	£ 1,130.00	£ 125.00	£ 1,005.00	£ 125.00	904%	
E. Events Committee	£ -	£ -	£ -	£ -	0%	
E. Grass Cutting, Garden Maintenance	£ 1,577.25	£ 2,650.00	£ 1,072.75	£ 2,650.00	60%	
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	£ 271.90	£ 300.00	£ 28.10	£ 300.00	91%	
E. Printing and Stationery	£ 607.44	£ 550.00	£ 57.44	£ 550.00	110%	
E. Remembrance Event	£ 719.98	£ 600.00	£ 119.98	£ 600.00	120%	
E. Repairs and Maintenance	£ 22.56	£ 750.00	£ 727.44	£ 750.00	3%	
E. Room Hire	£ 695.00	£ 620.00	£ 75.00	£ 620.00	112%	
E. Enforcement Officer Salary (25%)	£ -	£ 5,000.00	£ 5,000.00	£ 5,000.00	0%	
E. Salaries and Related Costs	£ 36,634.59	£ 43,400.00	£ 6,765.41	£ 43,400.00	84%	
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	£ 589.20	£ 750.00	£ 160.80	£ 750.00	79%	
E. Election Costs	£ 8,675.52	£ 8,000.00	£ 675.52	£ 8,000.00	108%	
E. Cllr Expenses	£ -	£ 100.00	£ 100.00	£ 100.00	0%	
E. Professional Fees	£ 2,213.54	£ 2,000.00	£ 213.54	£ 2,000.00	111%	
E. Payroll Costs	£ 379.97	£ 500.00	£ 120.03	£ 500.00	76%	
E. The Hub	£ 10,788.79	£ 10,500.00	£ 288.79	£ 10,500.00	103%	
E. Christmas/Santa Sleigh	£ 99.36	£ 100.00	£ 0.64	£ 100.00	99%	
E. Contingency Fund	£ 5,713.70	£ 4,724.00	£ 989.70	£ 4,724.00	121%	
E. CIL- VE Day (Flags, Wreath)	£ 428.12	£ 500.00	£ 71.88	£ 500.00	86%	
E. CIL - Christmas 2025	£ 9,091.60	£ 7,000.00	£ 2,091.60	£ 7,000.00	130%	
E. CIL Events Committee	£ 4,000.00	£ 6,000.00	£ 2,000.00	£ 6,000.00	67%	
<b>Total payments</b>	<b>88,952.79</b>	<b>100,269.00</b>	<b>11,316.21</b>	<b>100,269.00</b>	<b>89%</b>	

1/12/2026  
