

## Drighlington Parish Council

### Management accounts for the year ended 31/3/2027

	Month number		0		Full year budget	% of Budget
	YTD actuals	YTD budget	Variance			
<b>Receipts</b>						
I. LCC Precept	£ -	£ -	£ -	£ 89,250.00	0%	
I. LCC Grants - CTS	£ -	£ -	£ -	£ 1,323.00	0%	
I. LCC Grants - Footpaths Partnership	£ -	£ -	£ -	£ 334.00	0%	
I. CIL	£ -	£ -	£ -	£ -	0%	
I. Ward Councillor Grants/Grants	£ -	£ -	£ -	£ -	0%	
I. VAT Reclaim	£ -	£ -	£ -	£ 5,000.00	0%	
I. Christmas Income	£ -	£ -	£ -	£ 3,050.00	0%	
I. Hub Hire	£ -	£ -	£ -	£ 240.00	0%	
I. Hub Library	£ -	£ -	£ -	£ 3,120.00	0%	
I. ER Phase 2	£ -	£ -	£ -	£ 52,409.00	0%	
I. ER By-election Cost	£ -	£ -	£ -	£ 8,000.00	0%	
I. Bank Interest	£ -	£ -	£ -	£ 2,328.00	0%	
I. Misc Incomes	£ -	£ -	£ -	£ 180.00	0%	
<b>Total receipts</b>	£ -	£ -	£ -	£ 165,234.00	0%	

<b>Payments</b>						
E. Audits	£ -	£ -	£ -	£ 700.00	0%	
E. Staff Expenses (travel, Uniform ec)	£ -	£ -	£ -	£ 500.00	0%	
E. Defib Costs	£ -	£ -	£ -	£ 750.00	0%	
E. Chairpersons Allowance	£ -	£ -	£ -	£ 150.00	0%	
E. Donations Awarded S.137	£ -	£ -	£ -	£ 1,500.00	0%	
E. Play Area Phase 2	£ -	£ -	£ -	£ 52,409.00	0%	
E. Grass Cutting, Garden Maintenance	£ -	£ -	£ -	£ 2,650.00	0%	
E. Insurance	£ -	£ -	£ -	£ 1,200.00	0%	
E. Grants Awarded S.137	£ -	£ -	£ -	£ 1,500.00	0%	
E. Training - Cllrs and Staff	£ -	£ -	£ -	£ 300.00	0%	
E. Printing and Stationery	£ -	£ -	£ -	£ 550.00	0%	
E. Remembrance Event	£ -	£ -	£ -	£ 680.00	0%	
E. Repairs and Maintenance	£ -	£ -	£ -	£ 500.00	0%	
E. Room Hire	£ -	£ -	£ -	£ 900.00	0%	
E. Enforcement Officer Salary (25%)	£ -	£ -	£ -	£ -	0%	
E. Salaries and Related Costs	£ -	£ -	£ -	£ 44,789.00	0%	
E. Subscriptions	£ -	£ -	£ -	£ 1,100.00	0%	
E. Annual Parish Meeting	£ -	£ -	£ -	£ 500.00	0%	
E. Website/Accounts/Phone	£ -	£ -	£ -	£ 600.00	0%	
E. Election Costs	£ -	£ -	£ -	£ 16,000.00	0%	
E. Cllr Expenses	£ -	£ -	£ -	£ 100.00	0%	
E. Professional Fees	£ -	£ -	£ -	£ 1,000.00	0%	
E. Payroll Costs	£ -	£ -	£ -	£ 520.00	0%	
E. The Hub	£ -	£ -	£ -	£ 11,217.00	0%	
E. Christmas/Santa Sleigh	£ -	£ -	£ -	£ 100.00	0%	
E. Contingency Fund	£ -	£ -	£ -	£ 4,870.00	0%	
E. Events/Gala/Easter Egg/etc	£ -	£ -	£ -	£ 6,500.00	0%	
E. Christmas 2026	£ -	£ -	£ -	£ 8,700.00	0%	
E. Drigmass	£ -	£ -	£ -	£ 4,000.00	0%	
<b>Total payments</b>	-	-	-	164,285.00	0%	