



Drighlington Parish Council

The Community Hub
1, Moorside Approach
Drighlington BD11 1JF

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10.h Bank Reconciliation April 2026

Dear Council

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

Bank Balances:

- **NatWest Bank: £453.29**
- **Unity Trust Bank Current Account: £10,621.41**
- **Unity Trust Bank - Instant Access Savings Account: £140,364.45**
- **Redwood Savings Account £11,000.00**
- **Total Balance: £162,439.15**

April's 2026 bank reconciliation is typically straightforward, as it is the first month of the financial year and there are usually minimal outstanding receipts or payments to account for.

30 April 2026		
Bank Balance	£162,429.15	
Projected income (outstanding receipts)	£13,918.00	The outstanding receipts do not include phase 2 or by-election costs as they are included in the bank balance.
Subtotal	£176,357.15	
Less remaining payments	£153,135.85	
Less earmarked liabilities - waiting for invoices	£1480.00	This does not include phase 2 or by- election costs as they are included in the bank balance
Total Projected End of Year carry over	£21,741.30	

Please note that the following resolutions made at the April PC meeting:

Litter pick £100.00

Cleaning of the outdoor gym equipment £150.00

Replacement bins £1282.10

Will be paid through the contingency budget and have been included in the less remaining payments of £153,135.85.

Kind regards,

Jill Davis

Jill Davis

Proper Officer to Drighlington Parish Council

April 2026 - Bank Reconciliation

Drighlington Parish Council

Management accounts for the year ended 31/3/2027

	Month number		12		
	YTD actuals	YTD budget	Variance	Full year budget	% of Budget
Receipts					
I. LCC Precept	£ 89,250.00	£ 89,250.00	£ -	£ 89,250.00	100%
I. LCC Grants - CTS	£ 1,323.00	£ 1,323.00	£ -	£ 1,323.00	100%
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	£ 260.00	£ 260.00	£ -	£ 3,120.00	8%
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%
Total receipts	£ 90,833.00	£ 90,833.00	£ -	£ 165,234.00	55%

Payments					
E. Audits	£ -	£ 700.00	£ 700.00	£ 700.00	0%
E. Staff Expenses (travel, Uniform ec)	£ 45.90	£ 500.00	£ 454.10	£ 500.00	9%
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	£ 1,350.00	£ 1,500.00	£ 150.00	£ 1,500.00	90%
E. Play Area Phase 2	£ -	£ 52,409.00	£ 52,409.00	£ 52,409.00	0%
E. Grass Cutting, Garden Maintenance	£ 352.70	£ 2,650.00	£ 2,297.30	£ 2,650.00	13%
E. Insurance	£ -	£ 1,200.00	£ 1,200.00	£ 1,200.00	0%
E. Grants Awarded S.137	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	0%
E. Training - Cllrs and Staff	£ 34.20	£ 300.00	£ 265.80	£ 300.00	11%
E. Printing and Stationery	£ -	£ 550.00	£ 550.00	£ 550.00	0%
E. Remembrance Event	£ -	£ 680.00	£ 680.00	£ 680.00	0%
E. Repairs and Maintenance	£ -	£ 500.00	£ 500.00	£ 500.00	0%
E. Room Hire	£ 40.00	£ 900.00	£ 860.00	£ 900.00	4%
E. Enforcement Officer Salary (25%)	£ -	£ -	£ -	£ -	0%
E. Salaries and Related Costs	£ 3,607.80	£ 44,789.00	£ 41,181.20	£ 44,789.00	8%
E. Subscriptions	£ 1,194.48	£ 1,100.00	£ 94.48	£ 1,100.00	109%
E. Annual Parish Meeting	£ 240.99	£ 500.00	£ 259.01	£ 500.00	48%
E. Website/Accounts/Phone	£ 252.00	£ 600.00	£ 348.00	£ 600.00	42%
E. Election Costs	£ -	£ 16,000.00	£ 16,000.00	£ 16,000.00	0%
E. Cllr Expenses	£ -	£ 100.00	£ 100.00	£ 100.00	0%
E. Professional Fees	£ 11.75	£ 1,000.00	£ 988.25	£ 1,000.00	1%
E. Payroll Costs	£ -	£ 520.00	£ 520.00	£ 520.00	0%
E. The Hub	£ 991.81	£ 11,217.00	£ 10,225.19	£ 11,217.00	9%
E. Christmas/Santa Sleigh	£ -	£ 100.00	£ 100.00	£ 100.00	0%
E. Contingency Fund	£ 2,965.62	£ 4,870.00	£ 1,904.38	£ 4,870.00	61%
E. Events/Gala/Easter Egg/etc	£ 61.90	£ 6,500.00	£ 6,438.10	£ 6,500.00	1%
E. Christmas 2026	£ -	£ 8,700.00	£ 8,700.00	£ 8,700.00	0%
E. Drigmass	£ -	£ 4,000.00	£ 4,000.00	£ 4,000.00	0%
Total payments	11,149.15	164,285.00	£ 153,135.85	164,285.00	7%

- April 2026.

12/5/2020
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CH (carried forward from 2025/2026)

£27,560.01

April cil: £27,560.01.