

**Drighlington Parish Council**  
**Management Accounts ending 31/03/2026**

	Month number 12		Variance	Full year budget	% of Budget
	YTD actuals	YTD budget			
<b>Receipts</b>					
I. LCC Precept		86,250.00		86,250.00	0%
I. LCC Grants - CTS		1,275.00		1,275.00	0%
I. LCC Grants - Footpaths Partnership		334.00		334.00	0%
I. CIL					0%
I. Ward Councillor Grants/Grants					0%
I. VAT Reclaim		5,000.00		5,000.00	0%
I. Christmas Income		3,425.00		3,425.00	0%
I. Hub Hire		240.00		240.00	0%
I. Hub - Library		3,120.00		3,120.00	0%
I. Bank Interest 2.5% 25k		625.00		625.00	0%
I. Misc Income					0%
<b>Total receipts</b>	-	<b>100,269.00</b>		<b>100,269.00</b>	<b>0%</b>
<b>Payments</b>					
E. Audits		1,200.00		1,200.00	0%
E. Staff Expenses (travel, uniform, etc)		300.00		300.00	0%
E. Defib Costs		750.00		750.00	0%
E. Chairperson's Allowance		150.00		150.00	0%
E. Donations Awarded S137		125.00		125.00	0%
E. Events Committee		-		-	0%
E. Grass-Cutting, Garden Maintenance		2,650.00		2,650.00	0%
E. Insurance		1,200.00		1,200.00	0%
E. Grants Awarded S137		700.00		700.00	0%
E. Training - Cllrs and Staff		300.00		300.00	0%
e. Printing and Stationery		550.00		550.00	0%
E. Remembrance Event		600.00		600.00	0%
E. Repairs and Maintenance		750.00		750.00	0%
E. Room Hire		620.00		620.00	0%
E. Enforcement Officer Salary 25%		5,000.00		5,000.00	0%
E. Salaries and related costs		43,400.00		43,400.00	0%
E. Subscriptions		1,100.00		1,100.00	0%
Annual Parish Meeting		700.00		700.00	0%
E. Website/Accounts/Phone		750.00		750.00	0%
E. Election Costs		8,000.00		8,000.00	0%
E. Cllr Expenses		100.00		100.00	0%
E. Professional Fees		2,000.00		2,000.00	0%
E. Payroll Costs		500.00		500.00	0%
E. The Hub		10,500.00		10,500.00	0%
E. Christmas/Santa Sleigh		100.00		100.00	0%
E. Contingency		4,724.00		4,724.00	0%
E. CIL - V-E Day (Flags, wreath)		500.00		500.00	0%
E. CIL - Christmas 2025		7,000.00		7,000.00	0%
E. CIL - Events Committee		6,000.00		6,000.00	0%
		-		-	0%
<b>Total payments</b>	-	<b>100,269.00</b>	100,269.00	<b>100,269.00</b>	<b>0%</b>
<b>TOTAL BUDGET</b>					

Added. In case of any payments required that have not been budgeted for  
From CIL Will be exhausted within the next two years  
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