



Drighlington Parish Council

The Community Hub
1, Moorside Approach
Drighlington BD11 1JF

Tel: 07984733352

Email: clerk@drighlingtonparishcouncil.gov.uk

Website: www.drighlingtonparishcouncil.gov.uk

9.k Bank Reconciliation August 2026

Dear Council

Please find below the bank reconciliation for the period August 2026.

Bank Balances:

- NatWest Bank: £0.00
 - Unity Trust Bank Current Account: £7,838.58
 - Unity Trust Bank - Instant Access Savings Account: £114,908.30
 - Redwood Savings Account £11,411.82
- Total Balance: £134,158.70**

31 August 2026		
Bank Balance:	£134,158.70	
Projected income:	£9767.58	This excludes Phase 2 and by-election costs.
Subtotal:	£143,926.28	
Less remaining payments	£120,176.79	
Less earmarked liabilities – waiting for invoices	£450.00	This excludes Phase 2 and by-election costs.
Total Projected End of Year carry over	£23,299.49	

Detailed Information:

The following payment budget lines have been completed:

Insurance variance, a saving of £84.61

Annual Parish Meeting variance, a saving of £116.49

Donations Awarded

Receipts:

Bank interest has been received £1085.67

VAT Reclaim £1084.75

Paths Partnership Grant £787.50

Payments:

The first audit payment has been made £350.00.

Drig Gala £3500.00.

Drighlington Cricket Club £4,000.00

Concerns:

The contingency budget due to the unplanned invoice that required payment of £2,965.62 from 2023/2024.

Kind regards,

Jill Davis

Jill Davis

Proper Officer to Drighlington Parish Council

Drighlington Parish Council

Management accounts for the year ended 31/3/2027

Bank Reconciliation - August 26

	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	£ 787.50	£ 334.00	£ 453.50	£ 334.00	236%
I. CIL	£ -	£ -	£ -	£ -	0%
I. Ward Councillor Grants/Grants	£ -	£ -	£ -	£ -	0%
I. VAT Reclaim	£ 1,084.75	£ 5,000.00	£ 3,915.25	£ 5,000.00	22%
I. Christmas Income	£ 500.00	£ 3,050.00	£ 2,550.00	£ 3,050.00	16%
I. Hub Hire	£ -	£ 240.00	£ 240.00	£ 240.00	0%
I. Hub Library	£ 1,300.00	£ 3,120.00	£ 1,820.00	£ 3,120.00	42%
I. ER Phase 2	£ -	£ 52,409.00	£ 52,409.00	£ 52,409.00	0%
I. ER By-election Cost	£ -	£ 8,000.00	£ 8,000.00	£ 8,000.00	0%
I. Bank Interest	£ 1,085.67	£ 2,328.00	£ 1,242.33	£ 2,328.00	47%
I. Misc Incomes	£ 180.69	£ 180.00	£ 0.69	£ 180.00	100%
Total receipts	£ 95,511.61	£ 165,234.00	£ 69,722.39	£ 165,234.00	58%

Payments					
E. Audits	£ 350.00	£ 700.00	£ 350.00	£ 700.00	50%
E. Staff Expenses (travel, Uniform ec)	£ 172.62	£ 500.00	£ 327.38	£ 500.00	35%
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	£ 1,500.00	£ 1,500.00	£ -	£ 1,500.00	100%
E. Play Area Phase 2	£ -	£ 52,409.00	£ 52,409.00	£ 52,409.00	0%
E. Grass Cutting, Garden Maintenance	£ 2,200.20	£ 2,650.00	£ 449.80	£ 2,650.00	83%
E. Insurance	£ 1,115.39	£ 1,200.00	£ 84.61	£ 1,200.00	93%
E. Grants Awarded S.137	£ 500.00	£ 1,500.00	£ 1,000.00	£ 1,500.00	33%
E. Training - Cllrs and Staff	£ -	£ 300.00	£ 300.00	£ 300.00	0%
E. Printing and Stationery	£ 195.51	£ 550.00	£ 354.49	£ 550.00	36%
E. Remembrance Event	£ -	£ 680.00	£ 680.00	£ 680.00	0%
E. Repairs and Maintenance	£ -	£ 500.00	£ 500.00	£ 500.00	0%
E. Room Hire	£ 335.00	£ 900.00	£ 565.00	£ 900.00	37%
E. Enforcement Officer Salary (25%)	£ -	£ -	£ -	£ -	0%
E. Salaries and Related Costs	£ 18,440.32	£ 44,789.00	£ 26,348.68	£ 44,789.00	41%
E. Subscriptions	£ 1,220.96	£ 1,100.00	£ 120.96	£ 1,100.00	111%
E. Annual Parish Meeting	£ 383.51	£ 500.00	£ 116.49	£ 500.00	77%
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	£ 34.20	£ 100.00	£ 65.80	£ 100.00	34%
E. Professional Fees	£ 835.85	£ 1,000.00	£ 164.15	£ 1,000.00	84%
E. Payroll Costs	£ 110.40	£ 520.00	£ 409.60	£ 520.00	21%
E. The Hub	£ 5,053.61	£ 11,217.00	£ 6,163.39	£ 11,217.00	45%
E. Christmas/Santa Sleigh	£ -	£ 100.00	£ 100.00	£ 100.00	0%
E. Contingency Fund	£ 3,846.74	£ 4,870.00	£ 1,023.26	£ 4,870.00	79%
E. Events/Gala/Easter Egg/etc	£ 3,561.90	£ 6,500.00	£ 2,938.10	£ 6,500.00	55%
E. Christmas 2026	£ -	£ 8,700.00	£ 8,700.00	£ 8,700.00	0%
E. Drigmass	£ 4,000.00	£ 4,000.00	£ -	£ 4,000.00	100%
Total payments	44,108.21	164,285.00	£ 120,176.79	164,285.00	27%

August 2026.

Redwood Bank			
Opening	Money In	Money Out	Closing
£ 11,900.00			£ 11,900.00
£ 11,000.00			£ 11,000.00
	£ 11,000.00		£ 11,000.00
£ 11,000.00			£ 11,000.00
£ 11,000.00	£ 11,000.00		£ 11,000.00
£ 11,411.82	£ -	£ -	£ 11,411.82
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
£ 411.82	£ -	£ -	£ 411.82

[illegible]

Overall Total			
Month	Bank Statement Totals	Cashbook Totals	Check
Open		£ 82,753.38	
April 2026	£ 156,512.60	£ 162,439.15	✓
May 2026	£ 156,512.60	£ 156,612.50	
Jun 2026	£150,808.66	£ 150,808.66	
Jul 2026	£142,266.55	£ 142,266.55	
Aug 2026	£134,158.70	£ 134,158.70	
Sept 2026		£ -	
Oct 2026		£ -	
Nov 2026		£ -	
Dec 2026		£ -	
Jan 2027		£ -	
Feb 2027		£ -	
Mar 2027		£ -	

Opening Balance 2026/2027 £27,560.01

Apr-26 No payments
May-26 No payments
Jun-26 No payments
Jul-26 No payments
Aug-26 No payments