



# Drighlington Parish Council

The Community Hub  
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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.

<b>30 April 2026</b>		
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
<b>Total Projected End of Year carry over</b>	<b>£21,741.30</b>	

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		Full year budget	% of Budget
	YTD actuals	YTD budget	Variance			
<b>Receipts</b>						
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%	
<b>Total receipts</b>	<b>£ 90,833.00</b>	<b>£ 90,833.00</b>	<b>£ -</b>	<b>£ 165,234.00</b>	<b>55%</b>	

<b>Payments</b>						
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%	
<b>Total payments</b>	<b>11,149.15</b>	<b>164,285.00</b>	<b>£ 153,135.85</b>	<b>164,285.00</b>	<b>7%</b>	

