



Drighlington Parish Council

The Community Hub
1, Moorside Approach
Drighlington BD11 1JF

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9.j Bank Reconciliation June 2026

Dear Council

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

Bank Balances:

- NatWest Bank: £547.07
 - Unity Trust Bank Current Account: £2223.29
 - Unity Trust Bank - Instant Access Savings Account: £137,038.30
 - Redwood Savings Account £11,000.00
- Total Balance: £150,808.66**

30 June 2026		
Bank Balance:	£150,808.66	
Projected income:	£12,177.04	This excludes Phase 2 and by-election costs.
Subtotal:	£162,985.70	
Less remaining payments	£139,690.37	
Less earmarked liabilities – waiting for invoices	£450.00	This excludes Phase 2 and by-election costs.
Total Projected End of Year carry over	£22,845.33	

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

Receipts:

Bank interest has been received £673.85

Payments:

The first audit payment has been made £350.00.

Donations have reached it's budget of £1500.00.

Concerns:

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

The subscription budget is overspent by £105.50, which is due to the increase of the YLCA annual payment.

Kind regards,

Jill Davis

Jill Davis

Proper Officer to Drighlington Parish Council

JUNE 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	£ 440.42	£ 440.42	£ -	£ 5,000.00	9%
I. Christmas Income	£ -	£ -	£ -	£ 3,050.00	0%
I. Hub Hire	£ -	£ -	£ -	£ 240.00	0%
I. Hub Library	£ 780.00	£ 780.00	£ -	£ 3,120.00	25%
I. ER Phase 2	£ -	£ -	£ -	£ 52,409.00	0%
I. ER By-election Cost	£ -	£ -	£ -	£ 8,000.00	0%
I. Bank Interest	£ 673.85	£ 673.85	£ -	£ 2,328.00	29%
I. Misc Incomes	£ 180.69	£ 180.69	£ -	£ 180.00	100%
Total receipts	£ 92,647.96	£ 92,647.96	£ -	£ 165,234.00	56%

Payments					
E. Audits	£ 350.00	£ 700.00	£ 350.00	£ 700.00	50%
E. Staff Expenses (travel, Uniform ec)	£ 119.52	£ 500.00	£ 380.48	£ 500.00	24%
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	£ 1,292.70	£ 2,650.00	£ 1,357.30	£ 2,650.00	49%
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	£ 179.97	£ 550.00	£ 370.03	£ 550.00	33%
E. Remembrance Event	£ -	£ 680.00	£ 680.00	£ 680.00	0%
E. Repairs and Maintenance	£ -	£ 500.00	£ 500.00	£ 500.00	0%
E. Room Hire	£ 235.00	£ 900.00	£ 665.00	£ 900.00	26%
E. Enforcement Officer Salary (25%)	£ -	£ -	£ -	£ -	0%
E. Salaries and Related Costs	£ 10,973.23	£ 44,789.00	£ 33,815.77	£ 44,789.00	24%
E. Subscriptions	£ 1,205.50	£ 1,100.00	£ 105.50	£ 1,100.00	110%
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	£ 510.11	£ 1,000.00	£ 489.89	£ 1,000.00	51%
E. Payroll Costs	£ -	£ 520.00	£ 520.00	£ 520.00	0%
E. The Hub	£ 2,830.92	£ 11,217.00	£ 8,386.08	£ 11,217.00	25%
E. Christmas/Santa Sleigh	£ -	£ 100.00	£ 100.00	£ 100.00	0%
E. Contingency Fund	£ 3,050.68	£ 4,870.00	£ 1,819.32	£ 4,870.00	63%
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	24,594.63	164,285.00	£ 139,690.37	164,285.00	15%

14/7/2026
✓ [Signature]

Drighlington Parish Council Monthly Bank Reconciliations 2026/2027

Nat West Current Account					Redwood Bank				
	Opening	Money In	Money Out	Closing		Opening	Money In	Money Out	Closing
Statement Dated	£ 1,066.21			£ 1,066.21		£ 11,000.00			£ 11,000.00
05 April 2026	£ 1,066.21	£ -	£ 612.92	£ 453.29		£ 11,000.00			£ 11,000.00
06 May 2026	£ 453.29	£ -	£ 154.56	£ 298.73		£ 11,000.00	£ -	£ -	£ 11,000.00
03 June 2026	£ 298.73	£ 300.00	£ 51.66	£ 547.07					£ -
				£ -					£ -
				£ -					£ -
				£ -					£ -
				£ -					£ -
				£ -					£ -
				£ -					£ -
				£ -					£ -
				£ -					£ -
				£ -					£ -
Closing Balances		£ 300.00	£ 819.14	£ 547.07		£ -	£ -		£ 11,000.00

Unity Trust Bank Current Account					Unity Trust Bank Instant Access					Overall Total			
	Opening	Money In	Money Out	Closing		Opening	Money In	Money Out	Closing		Bank Statement Totals	Cashbook Total	Check
Meeting Month	£ 6,324.64			£ 6,324.64		£ 64,364.45			£ 64,364.45	Open	£ 156,512.60	£ 82,755.30	
April 2026	£ 6,324.64	£ 90,833.00	£ 86,536.23	£ 10,621.41		£ 64,364.45	£ 76,000.00		£ 140,364.45	April 2026	£ 156,512.60	£ 162,439.15	✓
May 2026	£ 10,621.41	£ 881.11	£ 6,553.10	£ 4,949.42		£ 140,364.45	£ -	£ -	£ 140,364.45	May 2026	£ 156,512.60	£ 156,612.60	✓
Jun 2026	£ 4,949.42	£ 4,260.00	£ 6,986.13	£ 2,223.29		£ 140,364.45	£ 673.85	£ 4,000.00	£ 137,038.30	Jun 2026	£ 150,808.66	£ 150,808.66	✓
Jul 2026				£ -					£ -	Jul 2026		£ -	
Aug 2026				£ -					£ -	Aug 2026		£ -	
Sept 2026				£ -					£ -	Sept 2026		£ -	
Oct 2026				£ -					£ -	Oct 2026		£ -	
Nov 2026				£ -					£ -	Nov 2026		£ -	
Dec 2026				£ -					£ -	Dec 2026		£ -	
Jan 2026				£ -					£ -	Jan 2026		£ -	
Feb 2026				£ -					£ -	Feb 2026		£ -	
Mar 2026				£ -					£ -	Mar 2026		£ -	
Closing Balances	£ 95,974.11	£ 100,075.46	£ 2,223.29			£ 76,673.85	£ 4,000.00	£ 137,038.30					

June 2026
Bank Reconciliation.

CIL

Opening Balance 2026/2027 £27,560.01

Apr-26 No payments
May-26 No payments
Jun-26 No payments

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14/07/2026
✓ [Signature]