

# Balance Sheet

## Saxilby with Ingleby Parish Council As at 30 April 2024

	30 APR 2024	31 MAR 2024
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Charity Bank Current Easy Access Account	10,073.22	10,073.22
Co-op Current Account	282,410.40	28,719.35
Co-op Savings Account	84,134.97	83,455.04
Natwest Current Account	691.99	691.99
Natwest Savings Reserve Account	82,221.61	82,113.96
Unity Trust Bank T1 Current Account	109,863.02	109,863.02
<b>Total Cash at bank and in hand</b>	<b>569,395.21</b>	<b>314,916.58</b>
Accounts Receivable	1,021.45	3,174.52
Prepayments	211.00	211.00
Workshop Stock	492.00	492.00
<b>Total Current Assets</b>	<b>571,119.66</b>	<b>318,794.10</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	22,414.96	4,033.21
Accruals	1,708.00	1,708.00
Other Creditors	25.00	-
Pensions liability	(8.95)	-
Rounding	(0.07)	-
Superannuation	892.60	892.60
VAT	(3,925.60)	(5,124.90)
<b>Total Creditors: amounts falling due within one year</b>	<b>21,105.94</b>	<b>1,508.91</b>
<b>Net Current Assets (Liabilities)</b>	<b>550,013.72</b>	<b>317,285.19</b>
<b>Total Assets less Current Liabilities</b>	<b>550,013.72</b>	<b>317,285.19</b>
<b>Net Assets</b>	<b>550,013.72</b>	<b>317,285.19</b>
<b>Capital and Reserves</b>		
Current Year Earnings	232,728.53	34,975.42
General reserves	319,745.24	282,309.77
Retained Earnings	(2,460.05)	-
<b>Total Capital and Reserves</b>	<b>550,013.72</b>	<b>317,285.19</b>

# Bank Account Summary

Saxilby with Ingleby Parish Council  
For the month ended 30 April 2024

APR 2024

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## 1. Bank Accounts

Co-op Current Account	282,410.40
Natwest Savings Reserve Account	82,221.61
Co-op Savings Account	84,134.97
Natwest Current Account	691.99
Unity Trust Bank T1 Current Account	109,863.02
Charity Bank Current Easy Access Account	10,073.22
<b>Total Bank Accounts</b>	<b>569,395.21</b>

# Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 April 2024

## Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Apr 2024	Balance in Xero		282,410.40
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Apr 2024	Statement balance (calculated)		282,410.40
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Apr 2024			282,410.40
<b>Statement Balances</b>			
30 Apr 2024	Statement balance (calculated)		282,410.40
	No imported statement balance available		-

# Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 April 2024

## Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Apr 2024	Balance in Xero		84,134.97
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Apr 2024	Statement balance (calculated)		84,134.97
30 Apr 2024	Imported statement balance		84,134.97
30 Apr 2024	Calculated balance out by		-
<b>Balance in Xero</b>			
30 Apr 2024			84,134.97
<b>Statement Balances</b>			
30 Apr 2024	Statement balance (calculated)		84,134.97
30 Apr 2024	Imported statement balance		84,134.97
30 Apr 2024	Calculated balance out by		-

# Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 April 2024

## Natwest Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Apr 2024	Balance in Xero		691.99
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Apr 2024	Statement balance (calculated)		691.99
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Apr 2024			691.99
<b>Statement Balances</b>			
30 Apr 2024	Statement balance (calculated)		691.99
	No imported statement balance available		-

# Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 April 2024

## Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Apr 2024	Balance in Xero		82,221.61
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Apr 2024	Statement balance (calculated)		82,221.61
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Apr 2024			82,221.61
<b>Statement Balances</b>			
30 Apr 2024	Statement balance (calculated)		82,221.61
	No imported statement balance available		-

# Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 April 2024

## Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Apr 2024	Balance in Xero		109,863.02
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Apr 2024	Statement balance (calculated)		109,863.02
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Apr 2024			109,863.02
<b>Statement Balances</b>			
30 Apr 2024	Statement balance (calculated)		109,863.02
	No imported statement balance available		-

# The Charity Bank Current Account Reconciliation (council not rec gr.)

Saxilby with Ingleby Parish Council

As at 30 April 2024

Charity Bank Current Easy Access Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Apr 2024	Balance in Xero		10,073.22
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Apr 2024	Statement balance (calculated)		10,073.22
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Apr 2024			10,073.22
<b>Statement Balances</b>			
30 Apr 2024	Statement balance (calculated)		10,073.22
	No imported statement balance available		-



# Earmarked Reserves

## Saxilby with Ingleby Parish Council For the month ended 30 April 2024

	APR 2024	GENERAL	340 - RFFS106 HOMES	330 - RFF ALUGA FUNDS	322 - EMR ELECTIONS	336 - RFE WESTCROFT PROJECT	334 - RFF BRIDGE STREET	333 - RFF BRIDGE GRANT IN LIEU	329 - EMR ST ANDREWS CC IMP. FUND	323 - RFF ST ANDREWS DEHN	343 - RFF CIL POT	341 - RFF WARM SPACES SCHEME	345 - RFF NDP	342 - RFE MAS LEWIS SPONSORSHIP	346 - 320 - EHR BUIRAL GROUND	331 - EMR RFE ESCAPE REPLACEMENT	331 - RFF SAMBLEY FURNISH	335 - RFF PLAY AREA	338 - RFF SAMBLEY SKAZANCE	344 - RFF G RVS REGIONAL	PROOF
Opening balance	(317,285.19)	(115,357.89)	(145,275.00)	(17,232.84)	(7,281.65)	(11,779.23)	(7,457.86)	(5,381.54)	(4,312.03)	(14,400)	(1,027.44)	(1,892.68)	(294.93)	(100.00)	(9.71)	-	-	-	-	-	-
Income	273,393.30	271,232.91	-	-	-	32.00	32.00	-	-	-	2,128.39	-	-	-	-	-	-	-	-	-	-
Expenses	(40,664.77)	(39,660.66)	-	-	-	-	-	-	(33.33)	-	-	(2.05)	(968.73)	-	-	-	-	-	-	-	-
Income/expenditure for the year	232,728.53	231,572.25	-	-	-	32.00	32.00	-	(33.33)	-	2,128.39	(2.05)	(968.73)	-	-	-	-	-	-	-	-
Closing balance	(59,013.72)	(45,930.14)	(145,275.00)	(17,232.84)	(7,281.65)	(11,779.23)	(7,489.86)	(5,381.54)	(4,278.70)	(14,400)	(1,027.44)	(3,821.07)	(292.54)	(100.00)	(9.71)	-	-	-	-	-	-

### 1. Summary Of Earmarked reserves

# Inc. & Exp. 110 Village Maintenance

## Saxilby with Ingleby Parish Council For the month ended 30 April 2024

	110 - VILLAGE MAINTENANCE	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 VILLAGE MAINTENANCE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>								
LCC - Grass Cutting Grant	-	152.00	(152.00) ↓	-100.00%	1,819.00	1,667.00	-	1,667.00
Wayleave Inc.	-	8.00	(8.00) ↓	-100.00%	93.00	85.00	-	85.00
WLDC - Bins & Litter Grant	-	540.00	(540.00) ↓	-100.00%	6,478.00	5,938.00	-	5,938.00
<b>Total Income</b>	-	<b>700.00</b>	<b>(700.00)</b>	<b>-100.00%</b>	<b>8,390.00</b>	<b>7,690.00</b>	-	<b>7,690.00</b>
<b>Expenditure</b>								
Consumables	-	75.00	(75.00) ↓	-100.00%	900.00	825.00	-	825.00
Defib parts/maintenance	-	21.00	(21.00) ↓	-100.00%	250.00	229.00	-	229.00
Equipment Hire	51.20	83.00	(31.80) ↓	-38.31%	1,000.00	917.00	5.12%	968.20
Equipment Purchase - General	-	104.00	(104.00) ↓	-100.00%	1,250.00	1,146.00	-	1,146.00
Health & Safety incl. Testings	-	21.00	(21.00) ↓	-100.00%	250.00	229.00	-	229.00
HP - Kubota	3,319.11	671.00	2,648.11 ↑	394.65%	8,057.00	7,386.00	41.20%	10,705.11
Insurance	-	140.00	(140.00) ↓	-100.00%	1,684.00	1,544.00	-	1,544.00
Mainten.- Grass Cutting Equipm	1,492.84	267.00	1,225.84 ↑	459.12%	3,200.00	2,933.00	46.65%	4,425.84
Maintenance (Grounds)	163.27	46.00	117.27 ↑	254.93%	550.00	504.00	29.69%	667.27
Maintenance-Equipment	-	21.00	(21.00) ↓	-100.00%	250.00	229.00	-	229.00
Maintenance-Sports Equipment	-	4.00	(4.00) ↓	-100.00%	50.00	46.00	-	46.00

	110 - VILLAGE MAINTENANCE	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 VILLAGE MAINTENANCE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Petrol Costs	-	27.00	(27.00) ↓	-100.00% ↓	325.00	298.00	-	298.00
Play Area Costs - Memorial Fld	-	83.00	(83.00) ↓	-100.00% ↓	1,000.00	917.00	-	917.00
Stationery and Printing	-	4.00	(4.00) ↓	-100.00% ↓	50.00	46.00	-	46.00
Street Furniture & Maintenance	-	63.00	(63.00) ↓	-100.00% ↓	750.00	687.00	-	687.00
Tools and Minor Purchases	-	42.00	(42.00) ↓	-100.00% ↓	500.00	458.00	-	458.00
Tree Works	-	375.00	(375.00) ↓	-100.00% ↓	4,500.00	4,125.00	-	4,125.00
Village Planting & Gardening	-	21.00	(21.00) ↓	-100.00% ↓	250.00	229.00	-	229.00
Waste Disposal/Refuse Collect.	-	13.00	(13.00) ↓	-100.00% ↓	150.00	137.00	-	137.00
White Diesel	-	333.00	(333.00) ↓	-100.00% ↓	4,000.00	3,667.00	-	3,667.00
Window Cleaning	-	4.00	(4.00) ↓	-100.00% ↓	50.00	46.00	-	46.00
<b>Total Expenditure</b>	<b>5,026.42</b>	<b>2,418.00</b>	<b>2,608.42</b>	<b>107.88%</b>	<b>29,016.00</b>	<b>26,598.00</b>	<b>17.32%</b>	<b>31,624.42</b>
<b>Income over expenditure</b>	<b>(5,026.42)</b>	<b>(1,718.00)</b>	<b>(3,308.42)</b>	<b>-192.57%</b>	<b>(20,626.00)</b>	<b>(18,908.00)</b>	<b>24.37%</b>	<b>(23,934.42)</b>

# Inc. & Exp. 115 Ground Staff Costs

## Saxilby with Ingleby Parish Council For the month ended 30 April 2024

	115 - GROUND STAFF COSTS	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 GROUND STAFF COSTS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
Health & Safety incl. Testings	0.92	6.00	(5.08) ↓	-84.67% ↓	75.00	69.00	1.23%	69.92
Mobile Phones (Staff)	36.01	29.00	7.01 ↑	24.17% ↑	350.00	321.00	10.29%	357.01
NI Contributions Er	269.03	-	269.03 ↑	-	-	-	-	269.03
Pension	62.82	-	62.82 ↑	-	-	-	-	62.82
H&S and employment law	76.39	-	76.39 ↑	-	-	-	-	76.39
PPE/ Uniform (Staff)	267.80	56.00	211.80 ↑	378.21% ↑	670.00	614.00	39.97%	881.80
Professional Fees (inc DBS)	-	13.00	(13.00) ↓	-100.00% ↓	150.00	137.00	-	137.00
Staff Salaries	4,133.68	5,710.00	(1,576.32) ↓	-27.61% ↓	68,522.00	62,812.00	6.03%	66,945.68
Tools and Minor Purchases	18.68	-	18.68 ↑	-	-	-	-	18.68
Training	400.00	83.00	317.00 ↑	381.93% ↑	1,000.00	917.00	40.00%	1,317.00
Travel	76.50	17.00	59.50 ↑	350.00% ↑	200.00	183.00	38.25%	259.50
<b>Total Expenditure</b>	<b>5,341.83</b>	<b>5,914.00</b>	<b>(572.17)</b>	<b>-9.67%</b>	<b>70,967.00</b>	<b>65,053.00</b>	<b>7.53%</b>	<b>70,394.83</b>
<b>Income over expenditure</b>	<b>5,341.83</b>	<b>5,914.00</b>	<b>(572.17)</b>	<b>-9.67%</b>	<b>70,967.00</b>	<b>65,053.00</b>	<b>7.53%</b>	<b>70,394.83</b>

# Inc. & Exp. 121 Mill Lane

## Saxilby with Ingleby Parish Council For the month ended 30 April 2024

	121 - MILL LANE	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 MILL LANE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>								
Sporting Hire - Internal	-	148.00	(148.00) ↓	-100.00% ↓	1,776.00	1,628.00	-	1,628.00
<b>Total Income</b>	-	148.00	(148.00)	-100.00%	1,776.00	1,628.00	-	1,628.00
<b>Expenditure</b>								
CCTV / Fire / Alarm	-	71.00	(71.00) ↓	-100.00% ↓	850.00	779.00	-	779.00
Cleaning	643.10	208.00	435.10 ↑	209.18% ↑	2,500.00	2,292.00	25.72%	2,935.10
Electricity	-	58.00	(58.00) ↓	-100.00% ↓	700.00	642.00	-	642.00
Football Pitch Maint.	-	21.00	(21.00) ↓	-100.00% ↓	250.00	229.00	-	229.00
Health & Safety incl. Testings	57.59	25.00	32.59 ↑	130.36% ↑	300.00	275.00	19.20%	332.59
Maintenance (Building)	-	63.00	(63.00) ↓	-100.00% ↓	750.00	687.00	-	687.00
Telephone and Broadband	22.80	23.00	(0.20) ↓	-0.87% ↓	275.00	252.00	8.29%	274.80
Waste Disposal/Refuse Collect.	7.58	4.00	3.58 ↑	89.50% ↑	50.00	46.00	15.16%	53.58
Water	-	25.00	(25.00) ↓	-100.00% ↓	300.00	275.00	-	275.00
<b>Total Expenditure</b>	731.07	498.00	233.07	46.80%	5,975.00	5,477.00	12.24%	6,208.07
<b>Income over expenditure</b>	(731.07)	(350.00)	(381.07)	-108.88%	(4,199.00)	(3,849.00)	17.41%	(4,580.07)

# Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council  
For the month ended 30 April 2024

	122 - BRIDGE STREET TOILETS	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 BRIDGE STREET TOILETS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
Cleaning	160.70	54.00	106.70 ↑	197.59% ↑	650.00	596.00	24.72%	756.70
Electricity	-	17.00	(17.00) ↓	-100.00% ↓	200.00	183.00	-	183.00
Health & Safety incl. Testings	32.40	8.00	24.40 ↑	305.00% ↑	100.00	92.00	32.40%	124.40
Maintenance (Building)	-	33.00	(33.00) ↓	-100.00% ↓	400.00	367.00	-	367.00
Water	61.35	17.00	44.35 ↑	260.88% ↑	200.00	183.00	30.68%	244.35
<b>Total Expenditure</b>	<b>254.45</b>	<b>129.00</b>	<b>125.45</b>	<b>97.25%</b>	<b>1,550.00</b>	<b>1,421.00</b>	<b>16.42%</b>	<b>1,675.45</b>
<b>Income over expenditure</b>	<b>(254.45)</b>	<b>(129.00)</b>	<b>(125.45)</b>	<b>-97.25%</b>	<b>(1,550.00)</b>	<b>(1,421.00)</b>	<b>16.42%</b>	<b>(1,675.45)</b>

# Inc. & Exp. 125 Burial Ground

## Saxilby with Ingleby Parish Council For the month ended 30 April 2024

	125 - BURIAL GROUND	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 BURIAL GROUND	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>								
Burial Fees	2,037.00	500.00	1,537.00 ↑	307.40%	6,000.00	5,500.00	33.95%	7,537.00
<b>Total Income</b>	<b>2,037.00</b>	<b>500.00</b>	<b>1,537.00</b>	<b>307.40%</b>	<b>6,000.00</b>	<b>5,500.00</b>	<b>33.95%</b>	<b>7,537.00</b>
<b>Expenditure</b>								
Maintenance (Grounds)	1,800.00	208.00	1,592.00 ↑	765.38%	2,500.00	2,292.00	72.00%	4,092.00
Postage	0.80	-	0.80 ↑	-	-	-	-	0.80
Water	-	18.00	(18.00) ↓	-100.00%	210.00	192.00	-	192.00
<b>Total Expenditure</b>	<b>1,800.80</b>	<b>226.00</b>	<b>1,574.80</b>	<b>696.81%</b>	<b>2,710.00</b>	<b>2,484.00</b>	<b>66.45%</b>	<b>4,284.80</b>
<b>Income over expenditure</b>	<b>236.20</b>	<b>274.00</b>	<b>(37.80)</b>	<b>-13.80%</b>	<b>3,290.00</b>	<b>3,016.00</b>	<b>7.18%</b>	<b>3,252.20</b>

# Inc. & Exp. 126 Car Park

## Saxilby with Ingleby Parish Council For the month ended 30 April 2024

	126 - CAR PARK	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 CAR PARK	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
Electricity	114.98	-	114.98 ↑	-	-	-	-	114.98
<b>Total Expenditure</b>	<b>114.98</b>	<b>-</b>	<b>114.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114.98</b>
<b>Income over expenditure</b>	<b>(114.98)</b>	<b>-</b>	<b>(114.98)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(114.98)</b>



# Inc. & Exp. 127 Bowls and Tennis

Saxilby with Ingleby Parish Council

For the month ended 30 April 2024

	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 BOWLS & TENNIS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>							
Re-charge Inc.	17.00	(17.00) ↓	-100.00% ↓	200.00	183.00	-	183.00
<b>Total Income</b>	<b>17.00</b>	<b>(17.00)</b>	<b>-100.00%</b>	<b>200.00</b>	<b>183.00</b>	<b>-</b>	<b>183.00</b>
<b>Income over expenditure</b>	<b>17.00</b>	<b>(17.00)</b>	<b>-100.00%</b>	<b>200.00</b>	<b>183.00</b>	<b>-</b>	<b>183.00</b>

# Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council  
For the month ended 30 April 2024

	ADMINISTRATION (COMMUNITY)	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 ADMINISTRATION (COMMUNITY)	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
Insurance	-	683.00	(683.00) ↓	-100.00%	8,200.00	7,517.00	-	7,517.00
NI Contributions Er	453.17	-	453.17 ↑	-	-	-	-	453.17
Office Minor Costs	10.02	2.00	8.02 ↑	401.00%	25.00	23.00	40.08%	33.02
Pension	112.80	-	112.80 ↑	-	-	-	-	112.80
Postage	14.67	15.00	(0.33) ↓	-2.20%	180.00	165.00	8.15%	179.67
Staff Salaries	5,353.54	-	5,353.54 ↑	-	-	-	-	5,353.54
Stationery and Printing	6.67	35.00	(28.33) ↓	-80.94%	425.00	390.00	1.57%	396.67
Subscriptions and Publications	1,162.02	233.00	929.02 ↑	398.72%	2,800.00	2,567.00	41.50%	3,729.02
Telephone and Broadband	34.19	33.00	1.19 ↑	3.61%	400.00	367.00	8.55%	401.19
Training	50.00	-	50.00 ↑	-	-	-	-	50.00
<b>Total Expenditure</b>	<b>7,197.08</b>	<b>1,001.00</b>	<b>6,196.08</b>	<b>618.99%</b>	<b>12,030.00</b>	<b>11,029.00</b>	<b>59.83%</b>	<b>18,226.08</b>
<b>Income over expenditure</b>	<b>(7,197.08)</b>	<b>(1,001.00)</b>	<b>(6,196.08)</b>	<b>-618.99%</b>	<b>(12,030.00)</b>	<b>(11,029.00)</b>	<b>59.83%</b>	<b>(18,226.08)</b>

# Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council  
For the month ended 30 April 2024

	135 - ADMIN STAFF COSTS	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 ADMIN STAFF COSTS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
Consultant/Book keeper	-	83.00	(83.00) ↓	-100.00%	1,000.00	917.00	-	917.00
Health & Safety incl. Testings	2.05	8.00	(5.95) ↓	-74.38%	100.00	92.00	2.05%	94.05
Mobile Phones (Staff)	130.94	17.00	113.94 ↑	670.24%	200.00	183.00	65.47%	313.94
H&S and employment law	76.39	-	76.39 ↑	-	-	-	-	76.39
PPE/ Uniform (Staff)	-	15.00	(15.00) ↓	-100.00%	175.00	160.00	-	160.00
Professional Fees (inc DBS)	-	58.00	(58.00) ↓	-100.00%	700.00	642.00	-	642.00
Recruitment	-	4.00	(4.00) ↓	-100.00%	50.00	46.00	-	46.00
Staff Salaries	-	6,167.00	(6,167.00) ↓	-100.00%	74,000.00	67,833.00	-	67,833.00
Training	300.00	67.00	233.00 ↑	347.76%	800.00	733.00	37.50%	1,033.00
Travel	-	3.00	(3.00) ↓	-100.00%	40.00	37.00	-	37.00
<b>Total Expenditure</b>	<b>509.38</b>	<b>6,422.00</b>	<b>(5,912.62)</b>	<b>-92.07%</b>	<b>77,065.00</b>	<b>70,643.00</b>	<b>0.66%</b>	<b>71,152.38</b>
<b>Income over expenditure</b>	<b>(509.38)</b>	<b>(6,422.00)</b>	<b>5,912.62</b>	<b>92.07%</b>	<b>(77,065.00)</b>	<b>(70,643.00)</b>	<b>0.66%</b>	<b>(71,152.38)</b>

# Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council  
For the month ended 30 April 2024

	140 - DEMOCRATIC REPRESENTATION	BUDGET TO DATE	VARIANCE	VARIANCE %	DEMOCRATIC REPRESENTATION	2025 DEMOCRATIC REPRESENTATION	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-	-
<b>Expenditure</b>									
Democratic Elections (4220)	-	60.00	(60.00) ↓	-100.00%	719.00	719.00	659.00	-	659.00
PPE/ Uniform (Staff)	12.47	4.00	8.47 ↑	211.75%	50.00	50.00	46.00	24.94%	58.47
Training	-	8.00	(8.00) ↓	-100.00%	100.00	100.00	92.00	-	92.00
Travel	-	2.00	(2.00) ↓	-100.00%	30.00	30.00	28.00	-	28.00
<b>Total Expenditure</b>	<b>12.47</b>	<b>74.00</b>	<b>(61.53)</b>	<b>-83.15%</b>	<b>899.00</b>	<b>899.00</b>	<b>825.00</b>	<b>1.39%</b>	<b>837.47</b>
<b>Income over Expenditure</b>	<b>(12.47)</b>	<b>(74.00)</b>	<b>61.53</b>	<b>83.15%</b>	<b>(899.00)</b>	<b>(899.00)</b>	<b>(825.00)</b>	<b>1.39%</b>	<b>(837.47)</b>

# Inc. & Exp. 150 Grants/Projects

## Saxilby with Ingleby Parish Council For the month ended 30 April 2024

	150 - GRANTS/PROJECTS	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 GRANTS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>								
CiL income	2,128.39	-	2,128.39 ↑	-	-	-	-	2,128.39
Warm Welcome Scheme Inc.	-	8.00	(8.00) ↓	-100.00%	100.00	92.00	-	92.00
Waterfront Project Inc.	32.00	-	32.00 ↑	-	-	-	-	32.00
<b>Total Income</b>	<b>2,160.39</b>	<b>8.00</b>	<b>2,152.39</b>	<b>26,904.88%</b>	<b>100.00</b>	<b>92.00</b>	<b>2,160.39%</b>	<b>2,252.39</b>
<b>Expenditure</b>								
Grant (Kings Coronation)	-	33.00	(33.00) ↓	-100.00%	400.00	367.00	-	367.00
S.137 Including Grants	-	208.00	(208.00) ↓	-100.00%	2,500.00	2,292.00	-	2,292.00
Speedwatch	-	21.00	(21.00) ↓	-100.00%	250.00	229.00	-	229.00
Warm Welcome Scheme Exp	2.05	8.00	(5.95) ↓	-74.38%	100.00	92.00	2.05%	94.05
<b>Total Expenditure</b>	<b>2.05</b>	<b>270.00</b>	<b>(267.95)</b>	<b>-99.24%</b>	<b>3,250.00</b>	<b>2,980.00</b>	<b>0.06%</b>	<b>2,982.05</b>
<b>Income over expenditure</b>	<b>2,158.34</b>	<b>(262.00)</b>	<b>2,420.34</b>	<b>923.79%</b>	<b>(3,150.00)</b>	<b>(2,888.00)</b>	<b>-68.52%</b>	<b>(729.66)</b>

# Inc. & Exp. 210 Library

## Saxilby with Ingleby Parish Council For the month ended 30 April 2024

	210 - LIBRARY	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 LIBRARY	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>								
LCC Library Income	17.40	4.00	13.40 ↑	335.00%	50.00	46.00	34.80%	63.40
LCC SLA	-	431.00	(431.00) ↓	-100.00%	5,167.00	4,736.00	-	4,736.00
<b>Total Income</b>	<b>17.40</b>	<b>435.00</b>	<b>(417.60)</b>	<b>-96.00%</b>	<b>5,217.00</b>	<b>4,782.00</b>	<b>0.33%</b>	<b>4,799.40</b>
<b>Expenditure</b>								
Ancillary Purchase	5.00	13.00	(8.00) ↓	-61.54%	150.00	137.00	3.33%	142.00
Cleaning	120.45	77.00	43.45 ↑	56.43%	920.00	843.00	13.09%	963.45
Electricity	67.25	50.00	17.25 ↑	34.50%	600.00	550.00	11.21%	617.25
Gas	28.39	25.00	3.39 ↑	13.56%	300.00	275.00	9.46%	303.39
Health & Safety incl. Testings	54.81	13.00	41.81 ↑	321.62%	150.00	137.00	36.54%	191.81
Rates	-	104.00	(104.00) ↓	-100.00%	1,250.00	1,146.00	-	1,146.00
Staff Salaries	-	349.00	(349.00) ↓	-100.00%	4,184.00	3,835.00	-	3,835.00
Stationery and Printing	34.42	6.00	28.42 ↑	473.67%	70.00	64.00	49.17%	98.42
Telephone and Broadband	11.18	2.00	9.18 ↑	459.00%	30.00	28.00	37.27%	39.18
Waste Disposal/Refuse Collect.	3.09	2.00	1.09 ↑	54.50%	30.00	28.00	10.30%	31.09
Water	10.26	18.00	(7.74) ↓	-43.00%	214.00	196.00	4.79%	206.26

	210 - LIBRARY	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 LIBRARY	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Window Cleaning	-	2.00	(2.00) ↓	-100.00% ↓	30.00	28.00	-	28.00
<b>Total Expenditure</b>	334.85	661.00	(326.15)	-49.34%	7,928.00	7,267.00	4.22%	7,601.85
<b>Income over expenditure</b>	(317.45)	(226.00)	(91.45)	-40.46%	(2,711.00)	(2,485.00)	11.71%	(2,802.45)

# Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council  
For the month ended 30 April 2024

	220 - SPORT CHANGING ROOMS CC	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 SPORT CHANGING ROOMS CC	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>								
Sporting Hire	240.00	20.00	220.00 ↑	1,100.00%	240.00	220.00	100.00%	460.00
<b>Total Income</b>	<b>240.00</b>	<b>20.00</b>	<b>220.00</b>	<b>1,100.00%</b>	<b>240.00</b>	<b>220.00</b>	<b>100.00%</b>	<b>460.00</b>
<b>Expenditure</b>								
Cleaning	120.45	67.00	53.45 ↑	79.78%	800.00	733.00	15.06%	853.45
Electricity	67.25	38.00	29.25 ↑	76.97%	450.00	412.00	14.94%	479.25
Gas	28.39	13.00	15.39 ↑	118.38%	150.00	137.00	18.93%	165.39
Health & Safety incl. Testings	47.02	13.00	34.02 ↑	261.69%	150.00	137.00	31.35%	184.02
Waste Disposal/Refuse Collect.	3.09	2.00	1.09 ↑	54.50%	30.00	28.00	10.30%	31.09
Water	10.26	3.00	7.26 ↑	242.00%	40.00	37.00	25.65%	47.26
Window Cleaning	-	3.00	(3.00) ↓	-100.00%	35.00	32.00	-	32.00
<b>Total Expenditure</b>	<b>276.46</b>	<b>139.00</b>	<b>137.46</b>	<b>98.89%</b>	<b>1,655.00</b>	<b>1,516.00</b>	<b>16.70%</b>	<b>1,792.46</b>
<b>Income over expenditure</b>	<b>(36.46)</b>	<b>(119.00)</b>	<b>82.54</b>	<b>69.36%</b>	<b>(1,415.00)</b>	<b>(1,296.00)</b>	<b>2.58%</b>	<b>(1,332.46)</b>



# Inc. & Exp. 235 Centre Staff Costs

## Saxilby with Ingleby Parish Council For the month ended 30 April 2024

	235 - CENTRE STAFF COSTS	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 CAR PARK	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
Mobile Phones (Staff)	18.01	-	18.01 ↑	-	-	-	-	18.01
NI Contributions Er	47.57	-	47.57 ↑	-	-	-	-	47.57
Pension	17.49	-	17.49 ↑	-	-	-	-	17.49
H&S and employment law	76.38	-	76.38 ↑	-	-	-	-	76.38
Staff Salaries	2,003.30	-	2,003.30 ↑	-	-	-	-	2,003.30
Training	150.00	-	150.00 ↑	-	-	-	-	150.00
<b>Total Expenditure</b>	<b>2,312.75</b>	<b>-</b>	<b>2,312.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,312.75</b>
<b>Income over expenditure</b>	<b>(2,312.75)</b>	<b>-</b>	<b>(2,312.75)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,312.75)</b>

# Inc. & Exp. 250 Events

## Saxilby with Ingleby Parish Council For the month ended 30 April 2024

	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 EVENTS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-
<b>Expenditure</b>							
Annual Parish Meetings	3.00	(3.00) ↓	-100.00% ↓	40.00	37.00	-	37.00
Remembrance Day	6.00	(6.00) ↓	-100.00% ↓	75.00	69.00	-	69.00
Waterfront Volunteer Day Exp.	1.00	(1.00) ↓	-100.00% ↓	15.00	14.00	-	14.00
Xmas Lights Switch On	42.00	(42.00) ↓	-100.00% ↓	500.00	458.00	-	458.00
<b>Total Expenditure</b>	<b>52.00</b>	<b>(52.00)</b>	<b>-100.00%</b>	<b>630.00</b>	<b>578.00</b>	<b>-</b>	<b>578.00</b>
<b>Income over expenditure</b>	<b>(52.00)</b>	<b>52.00</b>	<b>100.00%</b>	<b>(630.00)</b>	<b>(578.00)</b>	<b>-</b>	<b>(578.00)</b>

# Inc. & Exp. 260 Community Centre

## Saxilby with Ingleby Parish Council For the month ended 30 April 2024

	260 - COMMUNITY CENTRE	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 COMMUNITY CENTRE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>								
Refreshments (Room Hire) Inc.	80.00	26.00	54.00 ↑	207.69% ↑	310.00	284.00	25.81%	364.00
Room Hire	1,320.93	667.00	653.93 ↑	98.04% ↑	8,000.00	7,333.00	16.51%	8,653.93
<b>Total Income</b>	<b>1,400.93</b>	<b>693.00</b>	<b>707.93</b>	<b>102.15%</b>	<b>8,310.00</b>	<b>7,617.00</b>	<b>16.86%</b>	<b>9,017.93</b>
<b>Expenditure</b>								
CCTV / Fire / Alarm	169.00	292.00	(123.00) ↓	-42.12% ↓	3,500.00	3,208.00	4.83%	3,377.00
Cleaning	562.10	458.00	104.10 ↑	22.73% ↑	5,500.00	5,042.00	10.22%	5,604.10
Defib parts/maintenance	-	8.00	(8.00) ↓	-100.00% ↓	100.00	92.00	-	92.00
Electricity	313.85	375.00	(61.15) ↓	-16.31% ↓	4,500.00	4,125.00	6.97%	4,438.85
Elevator Mainten. & Insurance	-	133.00	(133.00) ↓	-100.00% ↓	1,600.00	1,467.00	-	1,467.00
Gas	345.33	308.00	37.33 ↑	12.12% ↑	3,700.00	3,392.00	9.33%	3,737.33
Health & Safety incl. Testings	219.42	167.00	52.42 ↑	31.39% ↑	2,000.00	1,833.00	10.97%	2,052.42
Licenses	-	33.00	(33.00) ↓	-100.00% ↓	400.00	367.00	-	367.00
Maintenance (Building)	182.46	667.00	(484.54) ↓	-72.64% ↓	8,000.00	7,333.00	2.28%	7,515.46
Maintenance (Grounds)	-	6.00	(6.00) ↓	-100.00% ↓	70.00	64.00	-	64.00
Rates	7,984.00	566.00	7,418.00 ↑	1,310.60% ↑	6,786.00	6,220.00	117.65%	14,204.00
Refreshments (Room hire) Exp.	92.38	8.00	84.38 ↑	1,054.75% ↑	100.00	92.00	92.38%	184.38

	260 - COMMUNITY CENTRE	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 COMMUNITY CENTRE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Telephone and Broadband	-	21.00	(21.00) ↓	-100.00% ↓	250.00	229.00	-	229.00
Waste Disposal/Refuse Collect.	14.40	8.00	6.40 ↑	80.00% ↑	100.00	92.00	14.40%	106.40
Water	47.89	75.00	(27.11) ↓	-36.15% ↓	900.00	825.00	5.32%	872.89
Window Cleaning	-	13.00	(13.00) ↓	-100.00% ↓	150.00	137.00	-	137.00
<b>Total Expenditure</b>	<b>9,930.83</b>	<b>3,138.00</b>	<b>6,792.83</b>	<b>216.47%</b>	<b>37,656.00</b>	<b>34,518.00</b>	<b>26.37%</b>	<b>44,448.83</b>
<b>Income over expenditure</b>	<b>(8,529.90)</b>	<b>(2,445.00)</b>	<b>(6,084.90)</b>	<b>-248.87%</b>	<b>(29,346.00)</b>	<b>(26,901.00)</b>	<b>29.07%</b>	<b>(35,430.90)</b>

# Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the month ended 30 April 2024

	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 RECREATION GROUND	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-
<b>Income over expenditure</b>	-	-	-	-	-	-	-

# Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council  
For the month ended 30 April 2024

	ADMINISTRATION (FINANCE)	BUDGET TO DATE	VARIANCE	VARIANCE %	ADMINISTRATION (FINANCE)	2025 (FINANCE)	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>									
Interest Received	787.58	63.00	724.58 ↑	1,150.13% ↑	756.00	756.00	693.00	104.18%	1,480.58
Precept	266,750.00	22,229.00	244,521.00 ↑	1,100.01% ↑	266,748.00	266,748.00	244,519.00	100.00%	511,269.00
WLDC Contribution	-	8.00	(8.00) ↓	-100.00% ↓	96.00	96.00	88.00	-	88.00
<b>Total Income</b>	<b>267,537.58</b>	<b>22,300.00</b>	<b>245,237.58</b>	<b>1,099.72%</b>	<b>267,600.00</b>	<b>267,600.00</b>	<b>245,300.00</b>	<b>99.98%</b>	<b>512,837.58</b>
<b>Expenditure</b>									
Accounts and Payroll	640.00	50.00	590.00 ↑	1,180.00% ↑	600.00	600.00	550.00	106.67%	1,190.00
Admin Software and Licensing	2,493.00	479.00	2,014.00 ↑	420.46% ↑	5,750.00	5,750.00	5,271.00	43.36%	7,764.00
Audit	37.50	208.00	(170.50) ↓	-81.97% ↓	2,500.00	2,500.00	2,292.00	1.50%	2,329.50
Bank Charges	26.98	33.00	(6.02) ↓	-18.24% ↓	400.00	400.00	367.00	6.75%	393.98
Legal / Survey Fees	2,000.00	542.00	1,458.00 ↑	269.00% ↑	6,500.00	6,500.00	5,958.00	30.77%	7,958.00
H&S and employment law	-	267.00	(267.00) ↓	-100.00% ↓	3,200.00	3,200.00	2,933.00	-	2,933.00
Tax & NI	-	2.00	(2.00) ↓	-100.00% ↓	20.00	20.00	18.00	-	18.00
<b>Total Expenditure</b>	<b>5,197.48</b>	<b>1,581.00</b>	<b>3,616.48</b>	<b>228.75%</b>	<b>18,970.00</b>	<b>18,970.00</b>	<b>17,389.00</b>	<b>27.40%</b>	<b>22,586.48</b>
<b>Income over expenditure</b>	<b>262,340.10</b>	<b>20,719.00</b>	<b>241,621.10</b>	<b>1,166.18%</b>	<b>248,630.00</b>	<b>248,630.00</b>	<b>227,911.00</b>	<b>105.51%</b>	<b>490,251.10</b>

# Inc. & Exp. 410 NDP

## Saxilby with Ingleby Parish Council For the month ended 30 April 2024

	410 - NDP	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 NDP	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
NDP	968.73	-	968.73 ↑	-	-	-	-	968.73
<b>Total Expenditure</b>	<b>968.73</b>	<b>-</b>	<b>968.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>968.73</b>
<b>Income over expenditure</b>	<b>(968.73)</b>	<b>-</b>	<b>(968.73)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(968.73)</b>

# Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council  
For the month ended 30 April 2024

	420 - CAPITAL EXPENDITURE	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 CAPITAL EXPENDITURE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
Capital Expenditure	653.14	583.00	70.14 ↑	12.03% ↑	7,000.00	6,417.00	9.33%	7,070.14
<b>Total Expenditure</b>	<b>653.14</b>	<b>583.00</b>	<b>70.14</b>	<b>12.03%</b>	<b>7,000.00</b>	<b>6,417.00</b>	<b>9.33%</b>	<b>7,070.14</b>
<b>Income over expenditure</b>	<b>(653.14)</b>	<b>(583.00)</b>	<b>(70.14)</b>	<b>-12.03%</b>	<b>(7,000.00)</b>	<b>(6,417.00)</b>	<b>9.33%</b>	<b>(7,070.14)</b>



# Inc. & Exp. Unassigned

Saxilby with Ingleby Parish Council  
For the month ended 30 April 2024

UNASSIGNED

Gross Profit	-
Operating Profit	-
Profit on Ordinary Activities Before Taxation	-
Profit after Taxation	-

# Detailed Trial Balance

## Saxilby with Ingleby Parish Council

### For the month ended 30 April 2024

	APP 2024	110-VILLAGE MAINTENANCE	115-GROUND STAFF COSTS	121-MILL LANE STREET TOILETS	122-BRIDGE STREET TOILETS	125-BURIAL GROUND	126-CAR PARK	127-BOWLS & TENNIS	130-ADMINISTRATION (COMMUNITY)	133-ADMIN STAFF COSTS	134-DEMOCRATIC REPRESENTATION	139-GRANTS/PROJECTS	210-LIBRARY	220-SPORT CHANGING ROOMS/CC	230-BAR & KITCHEN	235-CENTRE STAFF COSTS	250-EVENTS	260-COMMUNITY CENTRE	270-RECREATION GROUND	310-ADMINISTRATION (FINANCE)	410-NIP	420-CAPITAL EXPENDITURE	UNASSIGNED	
<b>Income</b>																								
Precept	265,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265,750.00	-	-	-	
CL Income	2,128.39	-	-	-	-	-	-	-	-	-	-	2,128.39	-	-	-	-	-	-	-	-	-	-	-	
Interest Received	787.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787.58	-	-	-	
Wakefront Project Inc.	32.00	-	-	-	-	-	-	-	-	-	-	32.00	-	-	-	-	-	-	-	-	-	-	-	
Burial Fees	2,037.00	-	-	-	-	2,037.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Spending Hire	240.00	-	-	-	-	-	-	-	-	-	-	-	-	240.00	-	-	-	-	-	-	-	-	-	
LCC Library Income	17.40	-	-	-	-	-	-	-	-	-	-	-	17.40	-	-	-	-	-	-	-	-	-	-	
Room Hire	1,320.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,320.93	-	-	-	-	-	-	
Refreshments (Room Hire) Inc.	80.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80.00	-	-	-	-	-	-	
<b>Total Income</b>	<b>273,393.30</b>					<b>2,037.00</b>						<b>2,160.39</b>	<b>17.40</b>	<b>240.00</b>			<b>1,400.93</b>			<b>267,557.58</b>				
<b>Expenses</b>																								
Staff Salaries	11,490.52	-	4,133.68	-	-	-	-	-	5,353.54	-	-	-	-	-	-	2,003.30	-	-	-	-	-	-	-	
MC Contributions E/R	769.77	-	269.03	-	-	-	-	-	463.17	-	-	-	-	-	-	47.57	-	-	-	-	-	-	-	
Pension	193.11	-	62.82	-	-	-	-	-	112.80	-	-	-	-	-	-	17.49	-	-	-	-	-	-	-	
Training	900.00	-	400.00	-	-	-	-	-	50.00	300.00	-	-	-	-	-	150.00	-	-	-	-	-	-	-	
Travel	76.50	-	76.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mobile Phones (Staff)	184.96	-	36.01	-	-	-	-	-	130.94	-	-	-	-	-	-	18.01	-	-	-	-	-	-	-	
PPE/Uniform (Staff)	290.27	-	267.80	-	-	-	-	-	12.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	26.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.98		
Telephone and Broadband	68.17	-	22.80	-	-	-	-	-	34.19	-	-	-	11.18	-	-	-	-	-	-	-	-	-	-	
Postage	15.47	-	-	-	-	0.80	-	-	14.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stationery and Printing	41.09	-	-	-	-	-	-	-	6.67	-	-	-	34.42	-	-	-	-	-	-	-	-	-	-	
Subscriptions and Publications	1,162.02	-	-	-	-	-	-	-	1,162.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Minor Costs	10.02	-	-	-	-	-	-	-	10.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Warm Welcome Scheme Exp	2.05	-	-	-	-	-	-	-	-	-	2.05	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	653.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	653.14		
Ancillary Purchase	5.00	-	-	-	-	-	-	-	-	-	-	-	5.00	-	-	-	-	-	-	-	-	-	-	
Maintenance (Grounds)	1,963.27	-	-	-	-	1,900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HP-Kubot	3,319.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mainten-Grass Cutting Equipm	1,492.84	-	1,492.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment Hire	51.20	-	51.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tools and Minor Purchases	18.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Disposal/Reuse/Collect.	7.58	-	-	-	-	-	-	-	-	-	-	-	3.09	3.09	-	-	14.40	-	-	-	-	-	-	
Cleaning	28.16	-	643.10	-	160.70	-	-	-	-	-	-	120.45	120.45	120.45	-	-	562.10	-	-	-	-	-	-	
1,696.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	583.33	-	-	-	-	-	114.98	-	-	-	-	67.25	67.25	67.25	-	-	313.85	-	-	-	-	-	-	
Gas	402.11	-	-	-	-	-	-	-	-	-	-	28.39	28.39	28.39	-	-	345.33	-	-	-	-	-	-	
Water	129.76	-	-	-	-	-	-	-	-	-	-	10.26	10.26	10.26	-	-	47.89	-	-	-	-	-	-	
Rates	7,984.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,984.00	-	-	-	-	-	-	
Health & Safety Incl. Testings	414.21	-	0.92	57.59	32.40	-	-	-	2.05	-	-	-	54.81	47.02	-	-	219.42	-	-	-	-	-	-	
Maintenance (Building)	182.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182.46	-	-	-	-	-	-	
CCTV / Fire / Alarm	169.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169.00	-	-	-	-	-	-	
H&S and employment law	229.16	-	-	-	-	-	-	-	76.39	-	-	-	-	-	-	76.38	-	-	-	-	-	-	-	
Audit	37.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts and Payroll	640.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Admin Software and Licensing	2,493.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal / Survey Fees	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Refreshments (Room Hire) Exp.	92.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NDP	968.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenses</b>	<b>40,654.77</b>	<b>5,026.42</b>	<b>5,341.83</b>	<b>731.07</b>	<b>254.45</b>	<b>1,800.80</b>	<b>114.98</b>	<b>114.98</b>	<b>7,197.08</b>	<b>509.38</b>	<b>12.47</b>	<b>2.05</b>	<b>334.85</b>	<b>276.46</b>	<b>12.47</b>	<b>2,312.75</b>	<b>9,930.83</b>	<b>9,930.83</b>	<b>5,197.48</b>	<b>968.73</b>	<b>968.73</b>	<b>653.14</b>	<b>653.14</b>	
Profit For The Year	232,738.53	(5,026.42)	(5,341.83)	(731.07)	(254.45)	236.20	(114.98)	(114.98)	(7,197.08)	(509.38)	(12.47)	2,158.34	(317.45)	(36.46)	(12.47)	(2,312.75)	(6,529.90)	(6,529.90)	262,340.10	(968.73)	(968.73)	(653.14)	(653.14)	
<b>2. Balance Sheet</b>																								
Co-op Current Account	282,410.40	(2,708.08)	(479.75)	(34.94)	(61.35)	1,812.00	(120.73)	(120.73)	(76.78)	(416.83)	(44.96)	2,158.34	(115.47)	(123.86)	(113.27)	(553.80)	(553.80)	264,263.02	264,263.02	(968.73)	(968.73)	(763.75)	20,751.34	
Natwest Savings/Receive Account	82,216.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107.65	-	-	-	82,113.96
Co-op Savings Account	84,134.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	679.93	-	-	-	83,455.04
Natwest Current Account	691.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	691.99
Unity Trust Bank TT Current Account	109,853.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,853.02
Prepayments	211.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	211.00
Workshop Stock	492.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	492.00

	APR 2024	110- WALLACE MAINTENANCE	115- GROUND STAFF COSTS	121- MILL LANE	133- BRIDGE STREET TOILETS	135- RURAL GROUND	136- CAR PARK	137- FOWLS & TENNIS (COMMUNITY)	138	136- ASD WIN STAFF COSTS	140- RECREATION REPRESENTATIO N	150- GRANTS/PROJEC TS	210- LIBRARY	220- SPORT CHANGING ROOMS C.C.	230- BAR & KITCHEN	235- CENTRE STAFF COSTS	250- EVENTS	300- COMMUNITY CENTRE	270- RECREATION GROUND	310 ADMINISTRATION (FINANCE)	400- NDP	600- CAPITAL EXPENDITURE	UNASSIGNED
General reserves	(315,745.24)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(315,745.24)
Other Creditors	(25.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(25.00)
Accruals	(1,708.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,708.00)
Pensions liability	8.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.95
Superannuation	(892.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(892.60)
Accounts Receivable	1,021.45	-	-	-	-	225.00	-	-	-	-	-	-	-	420.00	-	-	376.45	-	-	-	-	-	-
Charity Bank Current Easy Access Account	10,073.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,073.22
Accounts Payable	(22,414.96)	(1,664.79)	(570.00)	(840.83)	(231.72)	(2,160.80)	-	(1,222.02)	(211.10)	(180.00)	(1,002.08)	(253.66)	(200.96)	(200.96)	-	(180.00)	(8,715.58)	-	(5,306.40)	-	-	-	144.98
VAT	3,925.60	1,227.85	174.95	144.70	38.62	360.00	5.75	23.23	104.12	48.36	83.33	50.58	48.36	48.88	-	48.88	299.78	-	1,294.40	-	-	-	(112.05)
Rounding	0.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07
Retained Earnings	2,460.05	(1,893.40)	75.00	(731.07)	(254.45)	236.20	(114.98)	(1,277.57)	14.43	(999.38)	(12.47)	2,158.34	(317.45)	(36.46)	-	(244.39)	-	(63.25)	1,339.00	-	-	-	2,109.92
<b>Total Balance Sheet</b>	<b>232,728.53</b>	<b>(5,026.42)</b>	<b>(799.80)</b>	<b>(731.07)</b>	<b>(254.45)</b>	<b>236.20</b>	<b>(114.98)</b>	<b>(1,277.57)</b>	<b>14.43</b>	<b>(999.38)</b>	<b>(12.47)</b>	<b>2,158.34</b>	<b>(317.45)</b>	<b>(36.46)</b>	<b>-</b>	<b>(244.39)</b>	<b>-</b>	<b>(63.25)</b>	<b>262,377.60</b>	<b>(968.72)</b>	<b>(653.14)</b>	<b>-</b>	<b>(12,567.40)</b>