

Balance Sheet

Saxilby with Ingleby Parish Council As at 31 May 2024

	31 MAY 2024	30 APR 2024
Current Assets		
Cash at bank and in hand		
Charity Bank Current Easy Access Account	30,073.22	10,073.22
Co-op Current Account	240,643.39	282,410.40
Co-op Savings Account	84,134.97	84,134.97
Natwest Current Account	820.97	691.99
Natwest Savings Reserve Account	82,322.87	82,221.61
Unity Trust Bank T1 Current Account	109,863.02	109,863.02
Total Cash at bank and in hand	547,858.44	569,395.21
Accounts Receivable	2,791.25	942.95
Prepayments	211.00	211.00
Workshop Stock	492.00	492.00
Total Current Assets	551,352.69	571,041.16
Creditors: amounts falling due within one year		
Accounts Payable	38,032.54	22,410.08
Accruals	1,708.00	1,708.00
Net Wages payable	90.00	-
Other Creditors	25.00	25.00
Pensions liability	7.20	(8.95)
Rounding	(0.12)	(0.07)
Superannuation	892.60	892.60
VAT	(7,906.87)	(3,924.79)
Total Creditors: amounts falling due within one year	32,848.35	21,101.87
Net Current Assets (Liabilities)	518,504.34	549,939.29
Total Assets less Current Liabilities	518,504.34	549,939.29
Net Assets	518,504.34	549,939.29
Capital and Reserves		
Current Year Earnings	201,219.15	232,654.10
General reserves	319,745.24	319,745.24
Retained Earnings	(2,460.05)	(2,460.05)
Total Capital and Reserves	518,504.34	549,939.29

Bank Account Summary

Saxilby with Ingleby Parish Council
For the month ended 31 May 2024

MAY 2024

1. Bank Accounts

Co-op Current Account	240,643.39
Natwest Savings Reserve Account	82,322.87
Co-op Savings Account	84,134.97
Natwest Current Account	820.97
Unity Trust Bank T1 Current Account	109,863.02
Charity Bank Current Easy Access Account	30,073.22
Total Bank Accounts	547,858.44

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 May 2024

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 May 2024	Balance in Xero		240,643.39
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 May 2024	Statement balance (calculated)		240,643.39
	No imported statement balance available		-
Balance in Xero			
31 May 2024			240,643.39
Statement Balances			
31 May 2024	Statement balance (calculated)		240,643.39
	No imported statement balance available		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 May 2024

Co-op Savings Account

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

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 May 2024

Natwest Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 May 2024	Balance in Xero		820.97
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 May 2024	Statement balance (calculated)		820.97
	No imported statement balance available		-
Balance in Xero			
31 May 2024			820.97
Statement Balances			
31 May 2024	Statement balance (calculated)		820.97
	No imported statement balance available		-

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 May 2024

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 May 2024	Balance in Xero		82,322.87
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 May 2024	Statement balance (calculated)		82,322.87
	No imported statement balance available		-
Balance in Xero			
31 May 2024			82,322.87
Statement Balances			
31 May 2024	Statement balance (calculated)		82,322.87
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 May 2024

Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 May 2024	Balance in Xero		109,863.02
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 May 2024	Statement balance (calculated)		109,863.02
	No imported statement balance available		-
Balance in Xero			
31 May 2024			109,863.02
Statement Balances			
31 May 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 31 May 2024

Charity Bank Current Easy Access Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 May 2024	Balance in Xero		30,073.22
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 May 2024	Statement balance (calculated)		30,073.22
	No imported statement balance available		-
Balance in Xero			
31 May 2024			30,073.22
Statement Balances			
31 May 2024	Statement balance (calculated)		30,073.22
	No imported statement balance available		-

Earmarked Reserves

Saxilby with Ingleby Parish Council
For the month ended 31 May 2024

	MAY 2024	GENERAL	340 - RFF S106 MONIES	330 - RFF MUGA FUNDS	322 - EMR ELECTIONS	336 - RFF WESTCROFT PROJECT	334 - RFF BRIDGE STREET	333 - RFF RETAIL GRANT WLDC	339 - EMR ST ANDREWS CC IMP. FUND	332 - RFF ST ANDREWS DEFIB	337 - RFF CAPITAL EXPENDITURE POT	343 - RFF CIL	341 - RFF WARM SPACES SCHEME	345 - RFF NDP	342 - RFF XMAS LIGHTS SPONSORSHIP	346 - SPEEDWATCH	320 - EMR BURIAL GROUND	321 - EMR FIRE ESCAPE REPLACEMENT	331 - RFF SAXILBY FUTURES	335 - RFF PLAY AREA	338 - RFF SAXILBY 5K/2K RACE	344 - RFF G IVES MEMORIAL	PROOF	
1. Summary Of Earmarked reserves																								
Opening balance	(317,285.19)	(114,357.89)	(145,275.00)	(17,232.84)	(7,281.65)	(11,779.23)	(7,457.86)	(5,381.54)	(4,312.03)	(114.00)	(1,027.44)	(1,692.68)	(294.59)	(968.73)	(100.00)	(9.71)	-	-	-	-	-	-	-	-
Income	4,841.49	4,788.99	-	-	-	-	52.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	(36,276.44)	(34,017.87)	-	-	-	-	(399.05)	(1,824.33)	(33.33)	-	-	-	(1.86)	-	-	-	-	-	-	-	-	-	-	-
Income/expenditure for the year	(31,434.95)	(29,228.88)	-	-	-	-	(346.55)	(1,824.33)	(33.33)	-	-	-	(1.86)	-	-	-	-	-	-	-	-	-	-	-
Closing balance	(285,850.24)	(85,129.01)	(145,275.00)	(17,232.84)	(7,281.65)	(11,779.23)	(7,111.31)	(3,557.21)	(4,278.70)	(114.00)	(1,027.44)	(1,692.68)	(292.73)	(968.73)	(100.00)	(9.71)	-	-	-	-	-	-	-	-

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council
For the month ended 31 May 2024

	110 - VILLAGE MAINTENANCE	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 VILLAGE MAINTENANCE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income								
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
Total Income	-	700.00	(700.00)	-100.00%	8,390.00	7,690.00	-	7,690.00
Expenditure								
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	-	83.00	(83.00) ↓	-100.00% ↓	1,000.00	917.00	-	917.00
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	-	671.00	(671.00) ↓	-100.00% ↓	8,057.00	7,386.00	-	7,386.00
Insurance	-	140.00	(140.00) ↓	-100.00% ↓	1,684.00	1,544.00	-	1,544.00
Mainten.- Grass Cutting Equipm	286.38	267.00	19.38 ↑	7.26% ↑	3,200.00	2,933.00	8.95%	3,219.38
Maintenance (Grounds)	-	46.00	(46.00) ↓	-100.00% ↓	550.00	504.00	-	504.00
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	24.18	27.00	(2.82) ↓	-10.44% ↓	325.00	298.00	7.44%	322.18
Play Area Costs - Memorial Fld	789.41	83.00	706.41 ↑	851.10% ↑	1,000.00	917.00	78.94%	1,706.41
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	32.00	42.00	(10.00) ↓	-23.81% ↓	500.00	458.00	6.40%	490.00
Tree Works	1,350.00	375.00	975.00 ↑	260.00% ↑	4,500.00	4,125.00	30.00%	5,475.00
Village Planting & Gardening	43.78	21.00	22.78 ↑	108.48% ↑	250.00	229.00	17.51%	272.78
Waste Disposal/Refuse Collect.	-	13.00	(13.00) ↓	-100.00% ↓	150.00	137.00	-	137.00
White Diesel	1,438.44	333.00	1,105.44 ↑	331.96% ↑	4,000.00	3,667.00	35.96%	5,105.44
Window Cleaning	-	4.00	(4.00) ↓	-100.00% ↓	50.00	46.00	-	46.00
Total Expenditure	3,964.19	2,418.00	1,546.19	63.94%	29,016.00	26,598.00	13.66%	30,562.19
Income over expenditure	(3,964.19)	(1,718.00)	(2,246.19)	-130.74%	(20,626.00)	(18,908.00)	19.22%	(22,872.19)

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council
For the month ended 31 May 2024

	115 - GROUND STAFF COSTS	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 GROUNDS STAFF COSTS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-	-
Expenditure								
Health & Safety incl. Testings	-	6.00	(6.00) ↓	-100.00% ↓	75.00	69.00	-	69.00
Mobile Phones (Staff)	4.50	29.00	(24.50) ↓	-84.48% ↓	350.00	321.00	1.29%	325.50
NI Contributions Er	370.72	-	370.72 ↑	- —	-	-	-	370.72
Pension	62.82	-	62.82 ↑	- —	-	-	-	62.82
H&S and employment law	76.39	-	76.39 ↑	- —	-	-	-	76.39
PPE/ Uniform (Staff)	4.58	56.00	(51.42) ↓	-91.82% ↓	670.00	614.00	0.68%	618.58
Professional Fees (inc DBS)	-	13.00	(13.00) ↓	-100.00% ↓	150.00	137.00	-	137.00
Staff Salaries	5,256.74	5,710.00	(453.26) ↓	-7.94% ↓	68,522.00	62,812.00	7.67%	68,068.74
Telephone and Broadband	38.14	-	38.14 ↑	- —	-	-	-	38.14
Training	72.50	83.00	(10.50) ↓	-12.65% ↓	1,000.00	917.00	7.25%	989.50
Travel	-	17.00	(17.00) ↓	-100.00% ↓	200.00	183.00	-	183.00
Total Expenditure	5,886.39	5,914.00	(27.61)	-0.47%	70,967.00	65,053.00	8.29%	70,939.39
Income over expenditure	5,886.39	5,914.00	(27.61)	-0.47%	70,967.00	65,053.00	8.29%	70,939.39

Inc. & Exp. 121 Mill Lane

Saxilby with Ingleby Parish Council For the month ended 31 May 2024

	121 - MILL LANE	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 MILL LANE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income								
Sporting Hire - Internal	-	148.00	(148.00) ↓	-100.00% ↓	1,776.00	1,628.00	-	1,628.00
Total Income	-	148.00	(148.00)	-100.00%	1,776.00	1,628.00	-	1,628.00
Expenditure								
CCTV / Fire / Alarm	-	71.00	(71.00) ↓	-100.00% ↓	850.00	779.00	-	779.00
Cleaning	370.51	208.00	162.51 ↑	78.13% ↑	2,500.00	2,292.00	14.82%	2,662.51
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	-	25.00	(25.00) ↓	-100.00% ↓	300.00	275.00	-	275.00
Maintenance (Building)	105.86	63.00	42.86 ↑	68.03% ↑	750.00	687.00	14.11%	792.86
Telephone and Broadband	22.27	23.00	(0.73) ↓	-3.17% ↓	275.00	252.00	8.10%	274.27
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
Total Expenditure	506.22	498.00	8.22	1.65%	5,975.00	5,477.00	8.47%	5,983.22
Income over expenditure	(506.22)	(350.00)	(156.22)	-44.63%	(4,199.00)	(3,849.00)	12.06%	(4,355.22)

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council
For the month ended 31 May 2024

	122 - BRIDGE STREET TOILETS	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 BRIDGE STREET TOILETS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-	-
Expenditure								
Cleaning	88.78	54.00	34.78 ↑	64.41% ↑	650.00	596.00	13.66%	684.78
Electricity	-	17.00	(17.00) ↓	-100.00% ↓	200.00	183.00	-	183.00
Health & Safety incl. Testings	-	8.00	(8.00) ↓	-100.00% ↓	100.00	92.00	-	92.00
Maintenance (Building)	-	33.00	(33.00) ↓	-100.00% ↓	400.00	367.00	-	367.00
Water	-	17.00	(17.00) ↓	-100.00% ↓	200.00	183.00	-	183.00
Total Expenditure	88.78	129.00	(40.22)	-31.18%	1,550.00	1,421.00	5.73%	1,509.78
Income over expenditure	(88.78)	(129.00)	40.22	31.18%	(1,550.00)	(1,421.00)	5.73%	(1,509.78)

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council
For the month ended 31 May 2024

	125 - BURIAL GROUND	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 BURIAL GROUND	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income								
Burial Fees	950.00	500.00	450.00 ↑	90.00% ↑	6,000.00	5,500.00	15.83%	6,450.00
Total Income	950.00	500.00	450.00	90.00%	6,000.00	5,500.00	15.83%	6,450.00
Expenditure								
Maintenance (Grounds)	-	208.00	(208.00) ↓	-100.00% ↓	2,500.00	2,292.00	-	2,292.00
Water	-	18.00	(18.00) ↓	-100.00% ↓	210.00	192.00	-	192.00
Total Expenditure	-	226.00	(226.00)	-100.00%	2,710.00	2,484.00	-	2,484.00
Income over expenditure	950.00	274.00	676.00	246.72%	3,290.00	3,016.00	28.88%	3,966.00

Inc. & Exp. 126 Car Park

Saxilby with Ingleby Parish Council

For the month ended 31 May 2024

	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 CAR PARK	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-
Income over expenditure	-	-	-	-	-	-	-

Inc. & Exp. 127 Bowls and Tennis

Saxilby with Ingleby Parish Council

For the month ended 31 May 2024

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

Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council

For the month ended 31 May 2024

	130 - ADMINISTRATION (COMMUNITY)	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 ADMINISTRATION (COMMUNITY)	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-	-
Expenditure								
Insurance	-	683.00	(683.00) ↓	-100.00% ↓	8,200.00	7,517.00	-	7,517.00
Office Minor Costs	-	2.00	(2.00) ↓	-100.00% ↓	25.00	23.00	-	23.00
Postage	95.00	15.00	80.00 ↑	533.33% ↑	180.00	165.00	52.78%	260.00
Stationery and Printing	17.30	35.00	(17.70) ↓	-50.57% ↓	425.00	390.00	4.07%	407.30
Subscriptions and Publications	-	233.00	(233.00) ↓	-100.00% ↓	2,800.00	2,567.00	-	2,567.00
Telephone and Broadband	33.42	33.00	0.42 ↑	1.27% ↑	400.00	367.00	8.36%	400.42
Total Expenditure	145.72	1,001.00	(855.28)	-85.44%	12,030.00	11,029.00	1.21%	11,174.72
Income over expenditure	(145.72)	(1,001.00)	855.28	85.44%	(12,030.00)	(11,029.00)	1.21%	(11,174.72)

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council
For the month ended 31 May 2024

	135 - ADMIN STAFF COSTS	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 ADMIN STAFF COSTS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-	-
Expenditure								
Consultant/Book keeper	-	83.00	(83.00) ↓	-100.00% ↓	1,000.00	917.00	-	917.00
Health & Safety incl. Testings	15.19	8.00	7.19 ↑	89.88% ↑	100.00	92.00	15.19%	107.19
Mobile Phones (Staff)	9.00	17.00	(8.00) ↓	-47.06% ↓	200.00	183.00	4.50%	192.00
NI Contributions Er	453.17	-	453.17 ↑	- —	-	-	-	453.17
Office Minor Costs	6.87	-	6.87 ↑	- —	-	-	-	6.87
Pension	112.80	-	112.80 ↑	- —	-	-	-	112.80
H&S and employment law	76.39	-	76.39 ↑	- —	-	-	-	76.39
PPE/ Uniform (Staff)	100.95	15.00	85.95 ↑	573.00% ↑	175.00	160.00	57.69%	260.95
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	5,353.54	6,167.00	(813.46) ↓	-13.19% ↓	74,000.00	67,833.00	7.23%	73,186.54
Telephone and Broadband	13.32	-	13.32 ↑	- —	-	-	-	13.32
Training	30.00	67.00	(37.00) ↓	-55.22% ↓	800.00	733.00	3.75%	763.00
Travel	-	3.00	(3.00) ↓	-100.00% ↓	40.00	37.00	-	37.00
Total Expenditure	6,171.23	6,422.00	(250.77)	-3.90%	77,065.00	70,643.00	8.01%	76,814.23

	135 - ADMIN STAFF COSTS	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 ADMIN STAFF COSTS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income over expenditure	(6,171.23)	(6,422.00)	250.77	3.90%	(77,065.00)	(70,643.00)	8.01%	(76,814.23)

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the month ended 31 May 2024

	140 - DEMOCRATIC REPRESENTATION	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 DEMOCRATIC REPRESENTATION	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-	-
Expenditure								
Democratic Elections (4220)	-	60.00	(60.00) ↓	-100.00% ↓	719.00	659.00	-	659.00
PPE/ Uniform (Staff)	-	4.00	(4.00) ↓	-100.00% ↓	50.00	46.00	-	46.00
Training	60.00	8.00	52.00 ↑	650.00% ↑	100.00	92.00	60.00%	152.00
Travel	-	2.00	(2.00) ↓	-100.00% ↓	30.00	28.00	-	28.00
Total Expenditure	60.00	74.00	(14.00)	-18.92%	899.00	825.00	6.67%	885.00
Income over Expenditure	(60.00)	(74.00)	14.00	18.92%	(899.00)	(825.00)	6.67%	(885.00)

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council
For the month ended 31 May 2024

	150 - GRANTS/PROJECTS	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 GRANTS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income								
Warm Welcome Scheme Inc.	-	8.00	(8.00) ↓	-100.00% ↓	100.00	92.00	-	92.00
Waterfront Project Inc.	52.50	-	52.50 ↑	- —	-	-	-	52.50
Total Income	52.50	8.00	44.50	556.25%	100.00	92.00	52.50%	144.50
Expenditure								
D-Day Exp	-	33.00	(33.00) ↓	-100.00% ↓	400.00	367.00	-	367.00
S.137 Including Grants	251.60	208.00	43.60 ↑	20.96% ↑	2,500.00	2,292.00	10.06%	2,543.60
Speedwatch	-	21.00	(21.00) ↓	-100.00% ↓	250.00	229.00	-	229.00
Warm Welcome Scheme Exp	1.86	8.00	(6.14) ↓	-76.75% ↓	100.00	92.00	1.86%	93.86
Waterfront Project Exp.	399.05	-	399.05 ↑	- —	-	-	-	399.05
Retail Grant Exp.	1,824.33	-	1,824.33 ↑	- —	-	-	-	1,824.33
Total Expenditure	2,476.84	270.00	2,206.84	817.35%	3,250.00	2,980.00	76.21%	5,456.84
Income over expenditure	(2,424.34)	(262.00)	(2,162.34)	-825.32%	(3,150.00)	(2,888.00)	76.96%	(5,312.34)

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council
For the month ended 31 May 2024

	210 - LIBRARY	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 LIBRARY	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income								
LCC Library Income	-	4.00	(4.00) ↓	-100.00% ↓	50.00	46.00	-	46.00
LCC SLA	-	431.00	(431.00) ↓	-100.00% ↓	5,167.00	4,736.00	-	4,736.00
Total Income	-	435.00	(435.00)	-100.00%	5,217.00	4,782.00	-	4,782.00
Expenditure								
Ancillary Purchase	-	13.00	(13.00) ↓	-100.00% ↓	150.00	137.00	-	137.00
CCTV / Fire / Alarm	85.43	-	85.43 ↑	- —	-	-	-	85.43
Cleaning	66.58	77.00	(10.42) ↓	-13.53% ↓	920.00	843.00	7.24%	909.58
Electricity	69.07	50.00	19.07 ↑	38.14% ↑	600.00	550.00	11.51%	619.07
Gas	65.79	25.00	40.79 ↑	163.16% ↑	300.00	275.00	21.93%	340.79
Health & Safety incl. Testings	1.86	13.00	(11.14) ↓	-85.69% ↓	150.00	137.00	1.24%	138.86
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	17.30	6.00	11.30 ↑	188.33% ↑	70.00	64.00	24.71%	81.30
Telephone and Broadband	-	2.00	(2.00) ↓	-100.00% ↓	30.00	28.00	-	28.00
Waste Disposal/Refuse Collect.	3.09	2.00	1.09 ↑	54.50% ↑	30.00	28.00	10.30%	31.09
Water	-	18.00	(18.00) ↓	-100.00% ↓	214.00	196.00	-	196.00

	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
Total Expenditure	309.12	661.00	(351.88)	-53.23%	7,928.00	7,267.00	3.90%	7,576.12
Income over expenditure	(309.12)	(226.00)	(83.12)	-36.78%	(2,711.00)	(2,485.00)	11.40%	(2,794.12)

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the month ended 31 May 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
Income								
Sporting Hire	-	20.00	(20.00) ↓	-100.00% ↓	240.00	220.00	-	220.00
Total Income	-	20.00	(20.00)	-100.00%	240.00	220.00	-	220.00
Expenditure								
CCTV / Fire / Alarm	85.43	-	85.43 ↑	- —	-	-	-	85.43
Cleaning	81.59	67.00	14.59 ↑	21.78% ↑	800.00	733.00	10.20%	814.59
Electricity	69.07	38.00	31.07 ↑	81.76% ↑	450.00	412.00	15.35%	481.07
Gas	65.80	13.00	52.80 ↑	406.15% ↑	150.00	137.00	43.87%	202.80
Health & Safety incl. Testings	-	13.00	(13.00) ↓	-100.00% ↓	150.00	137.00	-	137.00
Maintenance (Building)	13.33	-	13.33 ↑	- —	-	-	-	13.33
Waste Disposal/Refuse Collect.	3.09	2.00	1.09 ↑	54.50% ↑	30.00	28.00	10.30%	31.09
Water	-	3.00	(3.00) ↓	-100.00% ↓	40.00	37.00	-	37.00
Window Cleaning	-	3.00	(3.00) ↓	-100.00% ↓	35.00	32.00	-	32.00
Total Expenditure	318.31	139.00	179.31	129.00%	1,655.00	1,516.00	19.23%	1,834.31
Income over expenditure	(318.31)	(119.00)	(199.31)	-167.49%	(1,415.00)	(1,296.00)	22.50%	(1,614.31)

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the month ended 31 May 2024

	235 - CENTRE STAFF COSTS	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 CAR PARK	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-	-
Expenditure								
NI Contributions Er	44.93	-	44.93 ↑	- —	-	-	-	44.93
Pension	16.91	-	16.91 ↑	- —	-	-	-	16.91
H&S and employment law	76.38	-	76.38 ↑	- —	-	-	-	76.38
PPE/ Uniform (Staff)	108.70	-	108.70 ↑	- —	-	-	-	108.70
Staff Salaries	2,045.13	-	2,045.13 ↑	- —	-	-	-	2,045.13
Telephone and Broadband	19.07	-	19.07 ↑	- —	-	-	-	19.07
Training	145.00	-	145.00 ↑	- —	-	-	-	145.00
Total Expenditure	2,456.12	-	2,456.12	-	-	-	-	2,456.12
Income over expenditure	(2,456.12)	-	(2,456.12)	-	-	-	-	(2,456.12)

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council For the month ended 31 May 2024

	250 - EVENTS	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 EVENTS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-	-
Expenditure								
Annual Parish Meetings	-	3.00	(3.00) ↓	-100.00% ↓	40.00	37.00	-	37.00
D-Day Exp	74.98	-	74.98 ↑	- —	-	-	-	74.98
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
Total Expenditure	74.98	52.00	22.98	44.19%	630.00	578.00	11.90%	652.98
Income over expenditure	(74.98)	(52.00)	(22.98)	-44.19%	(630.00)	(578.00)	11.90%	(652.98)

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the month ended 31 May 2024

	260 - COMMUNITY CENTRE	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 COMMUNITY CENTRE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income								
TV License income	169.50	-	169.50 ↑	- —	-	-	-	169.50
Refreshments (Room Hire) Inc.	-	26.00	(26.00) ↓	-100.00% ↓	310.00	284.00	-	284.00
Room Hire	2,839.25	667.00	2,172.25 ↑	325.67% ↑	8,000.00	7,333.00	35.49%	10,172.25
Total Income	3,008.75	693.00	2,315.75	334.16%	8,310.00	7,617.00	36.21%	10,625.75
Expenditure								
CCTV / Fire / Alarm	12,015.64	292.00	11,723.64 ↑	4,014.95% ↑	3,500.00	3,208.00	343.30%	15,223.64
Cleaning	348.28	458.00	(109.72) ↓	-23.96% ↓	5,500.00	5,042.00	6.33%	5,390.28
Defib parts/maintenance	-	8.00	(8.00) ↓	-100.00% ↓	100.00	92.00	-	92.00
Electricity	322.32	375.00	(52.68) ↓	-14.05% ↓	4,500.00	4,125.00	7.16%	4,447.32
Elevator Mainten. & Insurance	-	133.00	(133.00) ↓	-100.00% ↓	1,600.00	1,467.00	-	1,467.00
Gas	131.59	308.00	(176.41) ↓	-57.28% ↓	3,700.00	3,392.00	3.56%	3,523.59
Health & Safety incl. Testings	34.90	167.00	(132.10) ↓	-79.10% ↓	2,000.00	1,833.00	1.75%	1,867.90
Licenses	27.92	33.00	(5.08) ↓	-15.39% ↓	400.00	367.00	6.98%	394.92
Maintenance (Building)	131.55	667.00	(535.45) ↓	-80.28% ↓	8,000.00	7,333.00	1.64%	7,464.55
Maintenance (Grounds)	-	6.00	(6.00) ↓	-100.00% ↓	70.00	64.00	-	64.00
Office Minor Costs	22.38	-	22.38 ↑	- —	-	-	-	22.38

	260 - COMMUNITY CENTRE	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 COMMUNITY CENTRE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Postage	7.62	-	7.62 ↑	- —	-	-	-	7.62
Rates	-	566.00	(566.00) ↓	-100.00% ↓	6,786.00	6,220.00	-	6,220.00
Refreshments and equipment (Room hire) Exp.	7.92	8.00	(0.08) ↓	-1.00% ↓	100.00	92.00	7.92%	99.92
TV License	169.50	-	169.50 ↑	- —	-	-	-	169.50
Stationery and Printing	4.56	-	4.56 ↑	- —	-	-	-	4.56
Telephone and Broadband	-	21.00	(21.00) ↓	-100.00% ↓	250.00	229.00	-	229.00
Tools and Minor Purchases	16.66	-	16.66 ↑	- —	-	-	-	16.66
Waste Disposal/Refuse Collect.	14.40	8.00	6.40 ↑	80.00% ↑	100.00	92.00	14.40%	106.40
Water	-	75.00	(75.00) ↓	-100.00% ↓	900.00	825.00	-	825.00
Window Cleaning	-	13.00	(13.00) ↓	-100.00% ↓	150.00	137.00	-	137.00
Total Expenditure	13,255.24	3,138.00	10,117.24	322.41%	37,656.00	34,518.00	35.20%	47,773.24
Income over expenditure	(10,246.49)	(2,445.00)	(7,801.49)	-319.08%	(29,346.00)	(26,901.00)	34.92%	(37,147.49)

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council
For the month ended 31 May 2024

	270 - RECREATION GROUND	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 RECREATION GROUND	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income								
Bowls and Tennis income	360.00	-	360.00 ↑	- —	-	-	-	360.00
Cricket inc.	240.00	-	240.00 ↑	- —	-	-	-	240.00
Total Income	600.00	-	600.00	-	-	-	-	600.00
Income over expenditure	600.00	-	600.00	-	-	-	-	600.00

Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council

For the month ended 31 May 2024

	310 - ADMINISTRATION (FINANCE)	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 ADMINISTRATION (FINANCE)	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income								
Interest Received	101.26	63.00	38.26 ↑	60.73% ↑	756.00	693.00	13.39%	794.26
Precept	-	22,229.00	(22,229.00) ↓	-100.00% ↓	266,748.00	244,519.00	-	244,519.00
WLDC Contribution	-	8.00	(8.00) ↓	-100.00% ↓	96.00	88.00	-	88.00
Total Income	101.26	22,300.00	(22,198.74)	-99.55%	267,600.00	245,300.00	0.04%	245,401.26
Expenditure								
Accounts and Payroll	-	50.00	(50.00) ↓	-100.00% ↓	600.00	550.00	-	550.00
Admin Software and Licensing	138.00	479.00	(341.00) ↓	-71.19% ↓	5,750.00	5,271.00	2.40%	5,409.00
Audit	165.00	208.00	(43.00) ↓	-20.67% ↓	2,500.00	2,292.00	6.60%	2,457.00
Bank Charges	23.80	33.00	(9.20) ↓	-27.88% ↓	400.00	367.00	5.95%	390.80
Legal / Survey Fees	-	542.00	(542.00) ↓	-100.00% ↓	6,500.00	5,958.00	-	5,958.00
H&S and employment law	-	267.00	(267.00) ↓	-100.00% ↓	3,200.00	2,933.00	-	2,933.00
Tax & NI	-	2.00	(2.00) ↓	-100.00% ↓	20.00	18.00	-	18.00
Total Expenditure	326.80	1,581.00	(1,254.20)	-79.33%	18,970.00	17,389.00	1.72%	17,715.80
Income over expenditure	(225.54)	20,719.00	(20,944.54)	-101.09%	248,630.00	227,911.00	-0.09%	227,685.46

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council

For the month ended 31 May 2024

	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 NDP	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-
Income over expenditure	-	-	-	-	-	-	-

Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the month ended 31 May 2024

	420 - CAPITAL EXPENDITURE	BUDGET TO DATE	VARIANCE	VARIANCE %	2025 CAPITAL EXPENDITURE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income								
Cap. exp. inc. assets sale	128.98	-	128.98 ↑	- —	-	-	-	128.98
Total Income	128.98	-	128.98	-	-	-	-	128.98
Expenditure								
Capital Expenditure	236.50	583.00	(346.50) ↓	-59.43% ↓	7,000.00	6,417.00	3.38%	6,653.50
Total Expenditure	236.50	583.00	(346.50)	-59.43%	7,000.00	6,417.00	3.38%	6,653.50
Income over expenditure	(107.52)	(583.00)	475.48	81.56%	(7,000.00)	(6,417.00)	1.54%	(6,524.52)

Inc. & Exp. Unassigned

Saxilby with Ingleby Parish Council
For the month ended 31 May 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 31 May 2024

	MAY 2024	110 - VILLAGE MAINTENANCE	115 - GROUND STAFF COSTS	121 - MILL LANE	122 - BRIDGE STREET TOILETS	125 - BURIAL GROUND	126 - CAR PARK	127 - BOWLS & TENNIS	130 - ADMINISTRATION (COMMUNITY)	135 - ADMIN STAFF COSTS	140 - DEMOCRATIC REPRESENTATION	150 - 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 - NDP	420 - CAPITAL EXPENDITURE	UNASSIGNED
1. Income & Expenditure																							
Income																							
Interest Received	101.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101.26	-	-	-
Cap. exp. inc. assets sale	128.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128.98	-
Waterfront Project Inc.	52.50	-	-	-	-	-	-	-	-	-	-	52.50	-	-	-	-	-	-	-	-	-	-	-
Burial Fees	950.00	-	-	-	-	950.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bowls and Tennis income	360.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360.00	-	-	-	-
Cricket inc.	240.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240.00	-	-	-	-
TV License income	169.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169.50	-	-	-	-	-
Room Hire	2,839.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,839.25	-	-	-	-	-
Total Income	4,841.49	-	-	-	-	950.00	-	-	-	-	-	52.50	-	-	-	-	-	3,008.75	600.00	101.26	-	128.98	-
Expenses																							
Staff Salaries	12,655.41	-	5,256.74	-	-	-	-	-	-	5,353.54	-	-	-	-	-	-	-	-	-	-	-	-	-
NI Contributions Er	868.82	-	370.72	-	-	-	-	-	-	453.17	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension	192.53	-	62.82	-	-	-	-	-	-	112.80	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	307.50	-	72.50	-	-	-	-	-	-	30.00	60.00	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Phones (Staff)	13.50	-	4.50	-	-	-	-	-	-	9.00	-	-	-	-	-	-	-	-	-	-	-	-	-
PPE/ Uniform (Staff)	214.23	-	4.58	-	-	-	-	-	-	100.95	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	23.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.80	-
Telephone and Broadband	126.22	-	38.14	22.27	-	-	-	-	33.42	13.32	-	-	-	-	-	-	-	-	-	19.07	-	-	-
Postage	102.62	-	-	-	-	-	-	-	95.00	-	-	-	-	-	-	-	-	-	-	-	-	7.62	-
Stationery and Printing	39.16	-	-	-	-	-	-	-	17.30	-	-	-	17.30	-	-	-	-	-	-	-	-	4.56	-
Office Minor Costs	29.25	-	-	-	-	-	-	-	6.87	-	-	-	-	-	-	-	-	-	-	-	-	22.38	-
Retail Grant Exp.	1,824.33	-	-	-	-	-	-	-	-	-	-	1,824.33	-	-	-	-	-	-	-	-	-	-	-
S.137 Including Grants	251.60	-	-	-	-	-	-	-	-	-	-	251.60	-	-	-	-	-	-	-	-	-	-	-
Waterfront Project Exp.	399.05	-	-	-	-	-	-	-	-	-	-	399.05	-	-	-	-	-	-	-	-	-	-	-
Warm Welcome Scheme Exp	1.86	-	-	-	-	-	-	-	-	-	-	1.86	-	-	-	-	-	-	-	-	-	-	-
D-Day Exp	74.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74.98	-	-	-	-	-	-
Capital Expenditure	236.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	236.50	-
Village Planting & Gardening	43.78	43.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree Works	1,350.00	1,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mainten.- Grass Cutting Equipm	286.38	286.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tools and Minor Purchases	48.66	32.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.66	-
Petrol Costs	24.18	24.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
White Diesel	1,438.44	1,438.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Disposal/Refuse Collect.	28.16	-	-	7.58	-	-	-	-	-	-	-	-	3.09	3.09	-	-	-	-	-	-	-	14.40	-
Play Area Costs - Memorial Fld	789.41	789.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning	955.74	-	-	370.51	88.78	-	-	-	-	-	-	-	66.58	81.59	-	-	-	-	-	-	-	348.28	-
Electricity	460.46	-	-	-	-	-	-	-	-	-	-	-	69.07	69.07	-	-	-	-	-	-	-	322.32	-
Gas	263.18	-	-	-	-	-	-	-	-	-	-	-	65.79	65.80	-	-	-	-	-	-	-	131.59	-
Health & Safety incl. Testings	51.95	-	-	-	-	-	-	-	-	15.19	-	-	-	-	-	-	-	-	-	-	-	34.90	-
Maintenance (Building)	250.74	-	-	105.86	-	-	-	-	-	-	-	-	-	13.33	-	-	-	-	-	-	-	131.55	-
CCTV / Fire / Alarm	12,186.50	-	-	-	-	-	-	-	-	-	-	-	85.43	85.43	-	-	-	-	-	-	-	12,015.64	-
H&S and employment law	229.16	-	76.39	-	-	-	-	-	-	76.39	-	-	-	-	-	-	-	-	-	-	-	76.38	-
Audit	165.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165.00	-
Admin Software and Licensing	138.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138.00	-
TV License	169.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169.50	-
Licenses	27.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27.92	-
Refreshments and equipment (Room hire) Exp.	7.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.92	-
Total Expenses	36,276.44	3,964.19	5,886.39	506.22	88.78	-	-	-	145.72	6,171.23	60.00	2,476.84	309.12	318.31	-	2,456.12	74.98	13,255.24	-	326.80	-	236.50	-
Profit For The Year	(31,434.95)	(3,964.19)	(5,886.39)	(506.22)	(88.78)	950.00	-	-	(145.72)	(6,171.23)	(60.00)	(2,424.34)	(309.12)	(318.31)	-	(2,456.12)	(74.98)	(10,246.49)	600.00	(225.54)	-	(107.52)	-
2. Balance Sheet																							
Co-op Current Account	240,643.39	(3,684.39)	(1,195.08)	(107.41)	(66.37)	2,987.00	(120.73)	-	(520.64)	(893.62)	(86.96)	1,075.47	(339.24)	(306.32)	-	(712.25)	(78.98)	(1,534.71)	420.00	260,793.22	(968.73)	(1,067.55)	(12,949.32)
Natwest Savings Reserve Account	82,322.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.91	-	-	82,113.96
Co-op Savings Account	84,134.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	679.93	-	-	83,455.04
Natwest Current Account	820.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128.98	691.99
Unity Trust Bank T1 Current Account	109,863.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,863.02
Prepayments	211.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	211.00
Workshop Stock	492.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	492.00
General reserves	(319,745.24)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(319,745.24)

	MAY 2024	110 - VILLAGE MAINTENANCE	115 - GROUND STAFF COSTS	121 - MILL LANE	122 - BRIDGE STREET TOILETS	125 - BURIAL GROUND	126 - CAR PARK	127 - BOWLS & TENNIS	130 - ADMINISTRATION (COMMUNITY)	135 - ADMIN STAFF COSTS	140 - DEMOCRATIC REPRESENTATION	150 - 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 - NDP	420 - CAPITAL EXPENDITURE	UNASSIGNED
Other Creditors	(25.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(25.00)
Accruals	(1,708.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,708.00)
Pensions liability	(7.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7.20)
Net Wages payable	(90.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(90.00)
Superannuation	(892.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(892.60)
Accounts Receivable	2,791.25	-	-	-	-	-	-	-	-	-	-	-	-	420.00	-	-	-	2,191.25	180.00	-	-	-	-
Charity Bank Current Easy Access Account	30,073.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,073.22
Accounts Payable	(38,032.54)	(5,175.52)	(90.00)	(1,374.30)	(333.24)	(2,160.80)	-	-	(955.02)	(36.00)	-	(2,768.04)	(379.62)	(379.62)	-	-	-	(22,409.36)	-	(2,116.00)	-	-	144.98
VAT	7,906.87	1,750.70	214.17	244.42	56.38	360.00	5.75	-	52.37	154.09	14.49	507.82	91.19	91.17	-	118.71	4.00	2,838.75	-	1,337.00	-	177.91	(112.05)
Rounding	0.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.12
Retained Earnings	2,460.05	(1,881.40)	75.00	-	-	-	-	-	-	14.43	-	918.75	1.10	(180.00)	-	-	-	63.25	-	1,339.00	-	-	2,109.92
Total Balance Sheet	201,219.15	(8,990.61)	(995.91)	(1,237.29)	(343.23)	1,186.20	(114.98)	-	(1,423.29)	(761.10)	(72.47)	(266.00)	(626.57)	(354.77)	-	(593.54)	(74.98)	(18,850.82)	600.00	262,242.06	(968.73)	(760.66)	(26,374.16)