

# Balance Sheet

## Saxilby with Ingleby Parish Council As at 31 July 2024

	31 JUL 2024	30 JUN 2024
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Charity Bank Current Easy Access Account	85,328.32	85,073.22
Co-op Current Account	104,448.65	166,808.93
Co-op Savings Account	84,134.97	84,134.97
Natwest Current Account	20,869.07	869.42
Natwest Savings Reserve Account	82,522.48	82,414.44
Unity Trust Bank T1 Current Account	109,845.02	109,845.02
<b>Total Cash at bank and in hand</b>	<b>487,148.51</b>	<b>529,146.00</b>
Accounts Receivable	5,269.51	1,439.75
Cashbook Suspense	(36.00)	(36.00)
Prepayments	211.00	211.00
Workshop Stock	492.00	492.00
<b>Total Current Assets</b>	<b>493,085.02</b>	<b>531,252.75</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	11,287.14	29,616.77
Accruals	1,708.00	1,708.00
Net Wages payable	90.00	367.48
PAYE / NI	-	2,933.61
Pensions liability	63.34	21.93
Rounding	(0.55)	(0.34)
Superannuation	892.60	892.60
VAT	(10,094.77)	(9,092.60)
<b>Total Creditors: amounts falling due within one year</b>	<b>3,945.76</b>	<b>26,447.45</b>
<b>Net Current Assets (Liabilities)</b>	<b>489,139.26</b>	<b>504,805.30</b>
<b>Total Assets less Current Liabilities</b>	<b>489,139.26</b>	<b>504,805.30</b>
<b>Net Assets</b>	<b>489,139.26</b>	<b>504,805.30</b>
<b>Capital and Reserves</b>		
Current Year Earnings	171,854.07	187,520.11
Reserves (General and RFF)	319,745.24	319,745.24
Retained Earnings	(2,460.05)	(2,460.05)
<b>Total Capital and Reserves</b>	<b>489,139.26</b>	<b>504,805.30</b>

# Bank Account Summary

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

JUL 2024

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## 1. Bank Accounts

Co-op Current Account	104,448.65
Natwest Savings Reserve Account	82,522.48
Co-op Savings Account	84,134.97
Natwest Current Account	20,869.07
Unity Trust Bank T1 Current Account	109,845.02
Charity Bank Current Easy Access Account	85,328.32
<b>Total Bank Accounts</b>	<b>487,148.51</b>

# Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 July 2024

## Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
31 Jul 2024	Balance in Xero		104,448.65
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Jul 2024	Statement balance (calculated)		104,448.65
31 Jul 2024	Imported statement balance		104,448.65
31 Jul 2024	Calculated balance out by		-
<b>Balance in Xero</b>			
31 Jul 2024			104,448.65
<b>Statement Balances</b>			
31 Jul 2024	Statement balance (calculated)		104,448.65
31 Jul 2024	Imported statement balance		104,448.65
31 Jul 2024	Calculated balance out by		-

# Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 July 2024

## Co-op Savings Account

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

# Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 July 2024

## Natwest Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
31 Jul 2024	Balance in Xero		20,869.07
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Jul 2024	Statement balance (calculated)		20,869.07
	No imported statement balance available		-
<b>Balance in Xero</b>			
31 Jul 2024			20,869.07
<b>Statement Balances</b>			
31 Jul 2024	Statement balance (calculated)		20,869.07
	No imported statement balance available		-

# Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 July 2024

## Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
31 Jul 2024	Balance in Xero		82,522.48
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Jul 2024	Statement balance (calculated)		82,522.48
	No imported statement balance available		-
<b>Balance in Xero</b>			
31 Jul 2024			82,522.48
<b>Statement Balances</b>			
31 Jul 2024	Statement balance (calculated)		82,522.48
	No imported statement balance available		-

# Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 July 2024

## Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
31 Jul 2024	Balance in Xero		109,845.02
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Jul 2024	Statement balance (calculated)		109,845.02
	No imported statement balance available		-
<b>Balance in Xero</b>			
31 Jul 2024			109,845.02
<b>Statement Balances</b>			
31 Jul 2024	Statement balance (calculated)		109,845.02
	No imported statement balance available		-

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

Saxilby with Ingleby Parish Council

As at 31 July 2024

Charity Bank Current Easy Access Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
31 Jul 2024	Balance in Xero		85,328.32
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Jul 2024	Statement balance (calculated)		85,328.32
	No imported statement balance available		-
<b>Balance in Xero</b>			
31 Jul 2024			85,328.32
<b>Statement Balances</b>			
31 Jul 2024	Statement balance (calculated)		85,328.32
	No imported statement balance available		-



# Earmarked Reserves

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

	JUL 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	
<b>1. Summary Of Earmarked reserves</b>																								
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	10,511.51	10,275.04	-	-	-	96.23	140.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	(23,605.48)	(20,542.73)	-	-	-	-	(96.80)	-	(2,962.28)	-	-	-	(3.67)	-	-	-	-	-	-	-	-	-	-	-
Income/expenditure for the year	(13,093.97)	(10,267.69)	-	-	-	96.23	43.44	-	(2,962.28)	-	-	-	(3.67)	-	-	-	-	-	-	-	-	-	-	-
Closing balance	(304,191.22)	(104,090.20)	(145,275.00)	(17,232.84)	(7,281.65)	(11,875.46)	(7,501.30)	(5,381.54)	(1,349.75)	(114.00)	(1,027.44)	(1,692.68)	(290.92)	(968.73)	(100.00)	(9.71)	-	-	-	-	-	-	-	-

# Inc. & Exp. 110 Village Maintenance

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

	110 - VILLAGE MAINTENANCE	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 VILLAGE MAINTENANCE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>								
LCC - Grass Cutting Grant	2,580.06	152.00	2,428.06 ↑	1,597.41% ↑	1,819.00	1,667.00	141.84%	4,247.06
Wayleave Inc.	-	8.00	(8.00) ↓	-100.00% ↓	93.00	85.00	-	85.00
WLDC - Bins & Litter Grant	1,494.93	540.00	954.93 ↑	176.84% ↑	6,478.00	5,938.00	23.08%	7,432.93
<b>Total Income</b>	<b>4,074.99</b>	<b>700.00</b>	<b>3,374.99</b>	<b>482.14%</b>	<b>8,390.00</b>	<b>7,690.00</b>	<b>48.57%</b>	<b>11,764.99</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	-	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	23.33	140.00	(116.67) ↓	-83.34% ↓	1,684.00	1,544.00	1.39%	1,567.33
Mainten.- Grass Cutting Equipm	173.02	267.00	(93.98) ↓	-35.20% ↓	3,200.00	2,933.00	5.41%	3,106.02
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	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 VILLAGE MAINTENANCE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Petrol Costs	47.68	27.00	20.68 ↑	76.59% ↑	325.00	298.00	14.67%	345.68
Play Area Costs - Memorial Fld	13.01	83.00	(69.99) ↓	-84.33% ↓	1,000.00	917.00	1.30%	930.01
Stationery and Printing	12.63	4.00	8.63 ↑	215.75% ↑	50.00	46.00	25.26%	58.63
Street Furniture & Maintenance	-	63.00	(63.00) ↓	-100.00% ↓	750.00	687.00	-	687.00
Tools and Minor Purchases	44.75	42.00	2.75 ↑	6.55% ↑	500.00	458.00	8.95%	502.75
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>314.42</b>	<b>2,418.00</b>	<b>(2,103.58)</b>	<b>-87.00%</b>	<b>29,016.00</b>	<b>26,598.00</b>	<b>1.08%</b>	<b>26,912.42</b>
<b>Income over expenditure</b>	<b>3,760.57</b>	<b>(1,718.00)</b>	<b>5,478.57</b>	<b>318.89%</b>	<b>(20,626.00)</b>	<b>(18,908.00)</b>	<b>-18.23%</b>	<b>(15,147.43)</b>

# Inc. & Exp. 115 Ground Staff Costs

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

	115 - GROUND STAFF COSTS	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 GROUNDS STAFF COSTS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
Health & Safety incl. Testings	16.54	6.00	10.54 ↑	175.67% ↑	75.00	69.00	22.05%	85.54
Mobile Phones (Staff)	40.20	29.00	11.20 ↑	38.62% ↑	350.00	321.00	11.49%	361.20
NI Contributions Er	401.58	-	401.58 ↑	- —	-	-	-	401.58
Pension	62.82	-	62.82 ↑	- —	-	-	-	62.82
H&S and employment law	76.39	-	76.39 ↑	- —	-	-	-	76.39
PPE/ Uniform	48.64	56.00	(7.36) ↓	-13.14% ↓	670.00	614.00	7.26%	662.64
Professional Fees (inc DBS)	-	13.00	(13.00) ↓	-100.00% ↓	150.00	137.00	-	137.00
Staff Salaries	5,184.06	5,710.00	(525.94) ↓	-9.21% ↓	68,522.00	62,812.00	7.57%	67,996.06
Training	-	83.00	(83.00) ↓	-100.00% ↓	1,000.00	917.00	-	917.00
Travel	-	17.00	(17.00) ↓	-100.00% ↓	200.00	183.00	-	183.00
<b>Total Expenditure</b>	<b>5,830.23</b>	<b>5,914.00</b>	<b>(83.77)</b>	<b>-1.42%</b>	<b>70,967.00</b>	<b>65,053.00</b>	<b>8.22%</b>	<b>70,883.23</b>
<b>Income over expenditure</b>	<b>5,830.23</b>	<b>5,914.00</b>	<b>(83.77)</b>	<b>-1.42%</b>	<b>70,967.00</b>	<b>65,053.00</b>	<b>8.22%</b>	<b>70,883.23</b>

# Inc. & Exp. 121 Mill Lane

## Saxilby with Ingleby Parish Council For the month ended 31 July 2024

	121 - MILL LANE	INDICATIVE REMAINING BUDGET YTD	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>	<b>-</b>	<b>148.00</b>	<b>(148.00)</b>	<b>-100.00%</b>	<b>1,776.00</b>	<b>1,628.00</b>	<b>-</b>	<b>1,628.00</b>
<b>Expenditure</b>								
CCTV / Fire / Alarm	-	71.00	(71.00) ↓	-100.00% ↓	850.00	779.00	-	779.00
Cleaning	383.66	208.00	175.66 ↑	84.45% ↑	2,500.00	2,292.00	15.35%	2,675.66
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)	431.59	63.00	368.59 ↑	585.06% ↑	750.00	687.00	57.55%	1,118.59
Telephone and Broadband	22.27	23.00	(0.73) ↓	-3.17% ↓	275.00	252.00	8.10%	274.27
Waste Disposal/Refuse Collect.	192.58	4.00	188.58 ↑	4,714.50% ↑	50.00	46.00	385.16%	238.58
Water	-	25.00	(25.00) ↓	-100.00% ↓	300.00	275.00	-	275.00
<b>Total Expenditure</b>	<b>1,030.10</b>	<b>498.00</b>	<b>532.10</b>	<b>106.85%</b>	<b>5,975.00</b>	<b>5,477.00</b>	<b>17.24%</b>	<b>6,507.10</b>
<b>Income over expenditure</b>	<b>(1,030.10)</b>	<b>(350.00)</b>	<b>(680.10)</b>	<b>-194.31%</b>	<b>(4,199.00)</b>	<b>(3,849.00)</b>	<b>24.53%</b>	<b>(4,879.10)</b>

# Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council

For the month ended 31 July 2024

	122 - BRIDGE STREET TOILETS	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 BRIDGE STREET TOILETS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
Cleaning	95.83	54.00	41.83 ↑	77.46% ↑	650.00	596.00	14.74%	691.83
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
<b>Total Expenditure</b>	<b>95.83</b>	<b>129.00</b>	<b>(33.17)</b>	<b>-25.71%</b>	<b>1,550.00</b>	<b>1,421.00</b>	<b>6.18%</b>	<b>1,516.83</b>
<b>Income over expenditure</b>	<b>(95.83)</b>	<b>(129.00)</b>	<b>33.17</b>	<b>25.71%</b>	<b>(1,550.00)</b>	<b>(1,421.00)</b>	<b>6.18%</b>	<b>(1,516.83)</b>

# Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the month ended 31 July 2024

	125 - BURIAL GROUND	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 BURIAL GROUND	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>								
Burial Fees	2,100.00	500.00	1,600.00 ↑	320.00% ↑	6,000.00	5,500.00	35.00%	7,600.00
<b>Total Income</b>	<b>2,100.00</b>	<b>500.00</b>	<b>1,600.00</b>	<b>320.00%</b>	<b>6,000.00</b>	<b>5,500.00</b>	<b>35.00%</b>	<b>7,600.00</b>
<b>Expenditure</b>								
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
<b>Total Expenditure</b>	<b>-</b>	<b>226.00</b>	<b>(226.00)</b>	<b>-100.00%</b>	<b>2,710.00</b>	<b>2,484.00</b>	<b>-</b>	<b>2,484.00</b>
<b>Income over expenditure</b>	<b>2,100.00</b>	<b>274.00</b>	<b>1,826.00</b>	<b>666.42%</b>	<b>3,290.00</b>	<b>3,016.00</b>	<b>63.83%</b>	<b>5,116.00</b>

# Inc. & Exp. 126 Car Park

Saxilby with Ingleby Parish Council

For the month ended 31 July 2024

	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 CAR PARK	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-
<b>Income over expenditure</b>	-	-	-	-	-	-	-



# Inc. & Exp. 127 Bowls and Tennis

Saxilby with Ingleby Parish Council

For the month ended 31 July 2024

	INDICATIVE REMAINING BUDGET YTD	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 31 July 2024

	130 - ADMINISTRATION (COMMUNITY)	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 ADMINISTRATION (COMMUNITY)	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
Advertising & Marketing	207.00	-	207.00 ↑	- —	-	-	-	207.00
Insurance	-	683.00	(683.00) ↓	-100.00% ↓	8,200.00	7,517.00	-	7,517.00
Office Minor Costs	37.49	2.00	35.49 ↑	1,774.50% ↑	25.00	23.00	149.96%	60.49
Postage	13.00	15.00	(2.00) ↓	-13.33% ↓	180.00	165.00	7.22%	178.00
Stationery and Printing	47.80	35.00	12.80 ↑	36.57% ↑	425.00	390.00	11.25%	437.80
Subscriptions and Publications	-	233.00	(233.00) ↓	-100.00% ↓	2,800.00	2,567.00	-	2,567.00
Telephone and Broadband	33.41	33.00	0.41 ↑	1.24% ↑	400.00	367.00	8.35%	400.41
<b>Total Expenditure</b>	<b>338.70</b>	<b>1,001.00</b>	<b>(662.30)</b>	<b>-66.16%</b>	<b>12,030.00</b>	<b>11,029.00</b>	<b>2.82%</b>	<b>11,367.70</b>
<b>Income over expenditure</b>	<b>(338.70)</b>	<b>(1,001.00)</b>	<b>662.30</b>	<b>66.16%</b>	<b>(12,030.00)</b>	<b>(11,029.00)</b>	<b>2.82%</b>	<b>(11,367.70)</b>

# Inc. & Exp. 135 Administration Staff Costs

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

	135 - ADMIN STAFF COSTS	INDICATIVE REMAINING BUDGET YTD	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	3.34	8.00	(4.66) ↓	-58.25% ↓	100.00	92.00	3.34%	95.34
Mobile Phones (Staff)	9.00	17.00	(8.00) ↓	-47.06% ↓	200.00	183.00	4.50%	192.00
NI Contributions Er	522.64	-	522.64 ↑	- —	-	-	-	522.64
Pension	125.71	-	125.71 ↑	- —	-	-	-	125.71
H&S and employment law	76.39	-	76.39 ↑	- —	-	-	-	76.39
PPE/ Uniform	-	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	6,061.22	6,167.00	(105.78) ↓	-1.72% ↓	74,000.00	67,833.00	8.19%	73,894.22
Training	35.00	67.00	(32.00) ↓	-47.76% ↓	800.00	733.00	4.38%	768.00
Travel	-	3.00	(3.00) ↓	-100.00% ↓	40.00	37.00	-	37.00
<b>Total Expenditure</b>	<b>6,833.30</b>	<b>6,422.00</b>	<b>411.30</b>	<b>6.40%</b>	<b>77,065.00</b>	<b>70,643.00</b>	<b>8.87%</b>	<b>77,476.30</b>
<b>Income over expenditure</b>	<b>(6,833.30)</b>	<b>(6,422.00)</b>	<b>(411.30)</b>	<b>-6.40%</b>	<b>(77,065.00)</b>	<b>(70,643.00)</b>	<b>8.87%</b>	<b>(77,476.30)</b>

# Inc. & Exp. 140 Democratic Representation

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

	140 - DEMOCRATIC REPRESENTATION	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	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	659.00	-	659.00
PPE/ Uniform	19.02	4.00	15.02 ↑	375.50% ↑	50.00	46.00	38.04%	65.02
Training	-	8.00	(8.00) ↓	-100.00% ↓	100.00	92.00	-	92.00
Travel	-	2.00	(2.00) ↓	-100.00% ↓	30.00	28.00	-	28.00
<b>Total Expenditure</b>	<b>19.02</b>	<b>74.00</b>	<b>(54.98)</b>	<b>-74.30%</b>	<b>899.00</b>	<b>825.00</b>	<b>2.12%</b>	<b>844.02</b>
<b>Income over Expenditure</b>	<b>(19.02)</b>	<b>(74.00)</b>	<b>54.98</b>	<b>74.30%</b>	<b>(899.00)</b>	<b>(825.00)</b>	<b>2.12%</b>	<b>(844.02)</b>

# Inc. & Exp. 150 Grants/Projects

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

	150 - GRANTS/PROJECTS	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 GRANTS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>								
Warm Welcome Scheme Inc.	-	8.00	(8.00) ↓	-100.00% ↓	100.00	92.00	-	92.00
Waterfront Project Inc.	140.24	-	140.24 ↑	- —	-	-	-	140.24
Westcroft Project Income	96.23	-	96.23 ↑	- —	-	-	-	96.23
<b>Total Income</b>	<b>236.47</b>	<b>8.00</b>	<b>228.47</b>	<b>2,855.88%</b>	<b>100.00</b>	<b>92.00</b>	<b>236.47%</b>	<b>328.47</b>
<b>Expenditure</b>								
Health & Safety incl. Testings	1.85	-	1.85 ↑	- —	-	-	-	1.85
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	3.67	8.00	(4.33) ↓	-54.13% ↓	100.00	92.00	3.67%	95.67
Waterfront Project Exp.	94.95	-	94.95 ↑	- —	-	-	-	94.95
<b>Total Expenditure</b>	<b>100.47</b>	<b>237.00</b>	<b>(136.53)</b>	<b>-57.61%</b>	<b>2,850.00</b>	<b>2,613.00</b>	<b>3.53%</b>	<b>2,713.47</b>
<b>Income over expenditure</b>	<b>136.00</b>	<b>(229.00)</b>	<b>365.00</b>	<b>159.39%</b>	<b>(2,750.00)</b>	<b>(2,521.00)</b>	<b>-4.95%</b>	<b>(2,385.00)</b>

# Inc. & Exp. 210 Library

## Saxilby with Ingleby Parish Council For the month ended 31 July 2024

	210 - LIBRARY	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 LIBRARY	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>								
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
<b>Total Income</b>	<b>-</b>	<b>435.00</b>	<b>(435.00)</b>	<b>-100.00%</b>	<b>5,217.00</b>	<b>4,782.00</b>	<b>-</b>	<b>4,782.00</b>
<b>Expenditure</b>								
Ancillary Purchase	-	13.00	(13.00) ↓	-100.00% ↓	150.00	137.00	-	137.00
Cleaning	74.35	77.00	(2.65) ↓	-3.44% ↓	920.00	843.00	8.08%	917.35
Electricity	61.60	50.00	11.60 ↑	23.20% ↑	600.00	550.00	10.27%	611.60
Gas	16.20	25.00	(8.80) ↓	-35.20% ↓	300.00	275.00	5.40%	291.20
Health & Safety incl. Testings	1.99	13.00	(11.01) ↓	-84.69% ↓	150.00	137.00	1.33%	138.99
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	4.99	6.00	(1.01) ↓	-16.83% ↓	70.00	64.00	7.13%	68.99
Telephone and Broadband	-	2.00	(2.00) ↓	-100.00% ↓	30.00	28.00	-	28.00
Waste Disposal/Refuse Collect.	3.08	2.00	1.08 ↑	54.00% ↑	30.00	28.00	10.27%	31.08
Water	-	18.00	(18.00) ↓	-100.00% ↓	214.00	196.00	-	196.00

	210 - LIBRARY	INDICATIVE REMAINING BUDGET YTD	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>	<b>162.21</b>	<b>661.00</b>	<b>(498.79)</b>	<b>-75.46%</b>	<b>7,928.00</b>	<b>7,267.00</b>	<b>2.05%</b>	<b>7,429.21</b>
<b>Income over expenditure</b>	<b>(162.21)</b>	<b>(226.00)</b>	<b>63.79</b>	<b>28.23%</b>	<b>(2,711.00)</b>	<b>(2,485.00)</b>	<b>5.98%</b>	<b>(2,647.21)</b>

# Inc. & Exp. 220 Sport Changing Rooms CC

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

	220 - SPORT CHANGING ROOMS CC	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 SPORT CHANGING ROOMS CC	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>								
Sporting Hire	-	20.00	(20.00) ↓	-100.00% ↓	240.00	220.00	-	220.00
<b>Total Income</b>	<b>-</b>	<b>20.00</b>	<b>(20.00)</b>	<b>-100.00%</b>	<b>240.00</b>	<b>220.00</b>	<b>-</b>	<b>220.00</b>
<b>Expenditure</b>								
Cleaning	71.86	67.00	4.86 ↑	7.25% ↑	800.00	733.00	8.98%	804.86
Electricity	61.60	38.00	23.60 ↑	62.11% ↑	450.00	412.00	13.69%	473.60
Gas	16.20	13.00	3.20 ↑	24.62% ↑	150.00	137.00	10.80%	153.20
Health & Safety incl. Testings	-	13.00	(13.00) ↓	-100.00% ↓	150.00	137.00	-	137.00
Waste Disposal/Refuse Collect.	3.08	2.00	1.08 ↑	54.00% ↑	30.00	28.00	10.27%	31.08
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
<b>Total Expenditure</b>	<b>152.74</b>	<b>139.00</b>	<b>13.74</b>	<b>9.88%</b>	<b>1,655.00</b>	<b>1,516.00</b>	<b>9.23%</b>	<b>1,668.74</b>
<b>Income over expenditure</b>	<b>(152.74)</b>	<b>(119.00)</b>	<b>(33.74)</b>	<b>-28.35%</b>	<b>(1,415.00)</b>	<b>(1,296.00)</b>	<b>10.79%</b>	<b>(1,448.74)</b>



# Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the month ended 31 July 2024

	235 - CENTRE STAFF COSTS	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 CAR PARK	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
Advertising & Marketing	13.69	-	13.69 ↑	- —	-	-	-	13.69
Mobile Phones (Staff)	17.85	-	17.85 ↑	- —	-	-	-	17.85
NI Contributions Er	67.18	-	67.18 ↑	- —	-	-	-	67.18
Pension	21.75	-	21.75 ↑	- —	-	-	-	21.75
H&S and employment law	76.38	-	76.38 ↑	- —	-	-	-	76.38
PPE/ Uniform	66.70	-	66.70 ↑	- —	-	-	-	66.70
Staff Salaries	2,967.50	-	2,967.50 ↑	- —	-	-	-	2,967.50
<b>Total Expenditure</b>	<b>3,231.05</b>	-	<b>3,231.05</b>	-	-	-	-	<b>3,231.05</b>
<b>Income over expenditure</b>	<b>(3,231.05)</b>	-	<b>(3,231.05)</b>	-	-	-	-	<b>(3,231.05)</b>

# Inc. & Exp. 250 Events

## Saxilby with Ingleby Parish Council For the month ended 31 July 2024

	250 - EVENTS	INDICATIVE REMAINING BUDGET YTD	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
D-Day Exp	86.21	33.00	53.21 ↑	161.24% ↑	400.00	367.00	21.55%	453.21
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>86.21</b>	<b>85.00</b>	<b>1.21</b>	<b>1.42%</b>	<b>1,030.00</b>	<b>945.00</b>	<b>8.37%</b>	<b>1,031.21</b>
<b>Income over expenditure</b>	<b>(86.21)</b>	<b>(85.00)</b>	<b>(1.21)</b>	<b>-1.42%</b>	<b>(1,030.00)</b>	<b>(945.00)</b>	<b>8.37%</b>	<b>(1,031.21)</b>

# Inc. & Exp. 260 Community Centre

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

	260 - COMMUNITY CENTRE	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 COMMUNITY CENTRE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>								
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	3,567.41	667.00	2,900.41 ↑	434.84% ↑	8,000.00	7,333.00	44.59%	10,900.41
<b>Total Income</b>	<b>3,736.91</b>	<b>693.00</b>	<b>3,043.91</b>	<b>439.24%</b>	<b>8,310.00</b>	<b>7,617.00</b>	<b>44.97%</b>	<b>11,353.91</b>
<b>Expenditure</b>								
CCTV / Fire / Alarm	65.82	292.00	(226.18) ↓	-77.46% ↓	3,500.00	3,208.00	1.88%	3,273.82
Cleaning	335.48	458.00	(122.52) ↓	-26.75% ↓	5,500.00	5,042.00	6.10%	5,377.48
Defib parts/maintenance	-	8.00	(8.00) ↓	-100.00% ↓	100.00	92.00	-	92.00
Electricity	377.82	375.00	2.82 ↑	0.75% ↑	4,500.00	4,125.00	8.40%	4,502.82
Elevator Mainten. & Insurance	28.30	133.00	(104.70) ↓	-78.72% ↓	1,600.00	1,467.00	1.77%	1,495.30
Gas	32.39	308.00	(275.61) ↓	-89.48% ↓	3,700.00	3,392.00	0.88%	3,424.39
Health & Safety incl. Testings	3.83	167.00	(163.17) ↓	-97.71% ↓	2,000.00	1,833.00	0.19%	1,836.83
Licenses	180.00	33.00	147.00 ↑	445.45% ↑	400.00	367.00	45.00%	547.00
Maintenance (Building)	2,970.61	667.00	2,303.61 ↑	345.37% ↑	8,000.00	7,333.00	37.13%	10,303.61
Maintenance (Grounds)	-	6.00	(6.00) ↓	-100.00% ↓	70.00	64.00	-	64.00
Rates	-	566.00	(566.00) ↓	-100.00% ↓	6,786.00	6,220.00	-	6,220.00

	260 - COMMUNITY CENTRE	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 COMMUNITY CENTRE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Refreshments and equipment (Room hire) Exp.	-	8.00	(8.00) ↓	-100.00% ↓	100.00	92.00	-	92.00
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	-	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
Waste Disposal/ Refuse Coll - Bar	20.58	-	20.58 ↑	- —	-	-	-	20.58
<b>Total Expenditure</b>	<b>4,029.23</b>	<b>3,138.00</b>	<b>891.23</b>	<b>28.40%</b>	<b>37,656.00</b>	<b>34,518.00</b>	<b>10.70%</b>	<b>38,547.23</b>
<b>Income over expenditure</b>	<b>(292.32)</b>	<b>(2,445.00)</b>	<b>2,152.68</b>	<b>88.04%</b>	<b>(29,346.00)</b>	<b>(26,901.00)</b>	<b>1.00%</b>	<b>(27,193.32)</b>

# Inc. & Exp. 270 Recreation Ground

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

	270 - RECREATION GROUND	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 RECREATION GROUND	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
Rec Ground Charity exp.	2,551.49	-	2,551.49 ↑	-	-	-	-	2,551.49
<b>Total Expenditure</b>	<b>2,551.49</b>	-	<b>2,551.49</b>	-	-	-	-	<b>2,551.49</b>
<b>Income over expenditure</b>	<b>(2,551.49)</b>	-	<b>(2,551.49)</b>	-	-	-	-	<b>(2,551.49)</b>

# Inc. & Exp. 310 Administration (Finance)

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

	310 - ADMINISTRATION (FINANCE)	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 ADMINISTRATION (FINANCE)	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>								
Interest Received	363.14	63.00	300.14 ↑	476.41% ↑	756.00	693.00	48.03%	1,056.14
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
<b>Total Income</b>	<b>363.14</b>	<b>22,300.00</b>	<b>(21,936.86)</b>	<b>-98.37%</b>	<b>267,600.00</b>	<b>245,300.00</b>	<b>0.14%</b>	<b>245,663.14</b>
<b>Expenditure</b>								
Accounts and Payroll	-	50.00	(50.00) ↓	-100.00% ↓	600.00	550.00	-	550.00
Admin Software and Licensing	559.85	479.00	80.85 ↑	16.88% ↑	5,750.00	5,271.00	9.74%	5,830.85
Audit	90.00	208.00	(118.00) ↓	-56.73% ↓	2,500.00	2,292.00	3.60%	2,382.00
Bank Charges	26.45	33.00	(6.55) ↓	-19.85% ↓	400.00	367.00	6.61%	393.45
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
<b>Total Expenditure</b>	<b>676.30</b>	<b>1,581.00</b>	<b>(904.70)</b>	<b>-57.22%</b>	<b>18,970.00</b>	<b>17,389.00</b>	<b>3.57%</b>	<b>18,065.30</b>
<b>Income over expenditure</b>	<b>(313.16)</b>	<b>20,719.00</b>	<b>(21,032.16)</b>	<b>-101.51%</b>	<b>248,630.00</b>	<b>227,911.00</b>	<b>-0.13%</b>	<b>227,597.84</b>

# Inc. & Exp. 410 NDP

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

	410 - NDP	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 NDP	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
NDP	26.25	-	26.25 ↑	- —	-	-	-	26.25
<b>Total Expenditure</b>	<b>26.25</b>	-	<b>26.25</b>	-	-	-	-	<b>26.25</b>
<b>Income over expenditure</b>	<b>(26.25)</b>	-	<b>(26.25)</b>	-	-	-	-	<b>(26.25)</b>

# Inc. & Exp. 420 Capital Expenditure

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

	420 - CAPITAL EXPENDITURE	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 CAPITAL EXPENDITURE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
Capital Expenditure	700.00	583.00	117.00 ↑	20.07% ↑	7,000.00	6,417.00	10.00%	7,117.00
<b>Total Expenditure</b>	<b>700.00</b>	<b>583.00</b>	<b>117.00</b>	<b>20.07%</b>	<b>7,000.00</b>	<b>6,417.00</b>	<b>10.00%</b>	<b>7,117.00</b>
<b>Income over expenditure</b>	<b>(700.00)</b>	<b>(583.00)</b>	<b>(117.00)</b>	<b>-20.07%</b>	<b>(7,000.00)</b>	<b>(6,417.00)</b>	<b>10.00%</b>	<b>(7,117.00)</b>



# Inc. & Exp. Unassigned

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

	JUL 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
<b>1. Income &amp; Expenditure</b>																							
<b>Income</b>																							
Interest Received	363.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	363.14	-	-	-
WLDC - Bins & Litter Grant	1,494.93	1,494.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCC - Grass Cutting Grant	2,580.06	2,580.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waterfront Project Inc.	140.24	-	-	-	-	-	-	-	-	-	-	140.24	-	-	-	-	-	-	-	-	-	-	-
Burial Fees	2,100.00	-	-	-	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TV License income	169.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169.50	-	-	-	-	-
Room Hire	3,567.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,567.41	-	-	-	-	-
Westcroft Project Income	96.23	-	-	-	-	-	-	-	-	-	-	96.23	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>10,511.51</b>	<b>4,074.99</b>	-	-	-	<b>2,100.00</b>	-	-	-	-	-	<b>236.47</b>	-	-	-	-	-	<b>3,736.91</b>	-	<b>363.14</b>	-	-	-
<b>Expenses</b>																							
Staff Salaries	14,212.78	-	5,184.06	-	-	-	-	-	-	6,061.22	-	-	-	-	-	-	-	-	-	-	-	-	-
NI Contributions Er	991.40	-	401.58	-	-	-	-	-	-	522.64	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension	210.28	-	62.82	-	-	-	-	-	-	125.71	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	35.00	-	-	-	-	-	-	-	-	35.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Phones (Staff)	67.05	-	40.20	-	-	-	-	-	-	9.00	-	-	-	-	-	-	-	-	-	-	-	-	-
PPE/ Uniform	134.36	-	48.64	-	-	-	-	-	-	-	19.02	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	26.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.45	-
Insurance	23.33	23.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone and Broadband	55.68	-	-	22.27	-	-	-	-	33.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	13.00	-	-	-	-	-	-	-	13.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stationery and Printing	65.42	12.63	-	-	-	-	-	-	47.80	-	-	-	4.99	-	-	-	-	-	-	-	-	-	-
Office Minor Costs	37.49	-	-	-	-	-	-	-	37.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waterfront Project Exp.	94.95	-	-	-	-	-	-	-	-	-	-	94.95	-	-	-	-	-	-	-	-	-	-	-
Warm Welcome Scheme Exp	3.67	-	-	-	-	-	-	-	-	-	-	3.67	-	-	-	-	-	-	-	-	-	-	-
D-Day Exp	86.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86.21	-	-	-	-	-
Capital Expenditure	700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700.00	-
Mainten.- Grass Cutting Equipm	173.02	173.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tools and Minor Purchases	44.75	44.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Petrol Costs	47.68	47.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Disposal/Refuse Collect.	213.14	-	-	192.58	-	-	-	-	-	-	-	-	3.08	3.08	-	-	-	-	-	-	-	14.40	-
Play Area Costs - Memorial Fld	13.01	13.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning	961.18	-	-	383.66	95.83	-	-	-	-	-	-	-	74.35	71.86	-	-	-	-	-	-	-	335.48	-
Electricity	501.02	-	-	-	-	-	-	-	-	-	-	-	61.60	61.60	-	-	-	-	-	-	-	377.82	-
Gas	64.79	-	-	-	-	-	-	-	-	-	-	-	16.20	16.20	-	-	-	-	-	-	-	32.39	-
Health & Safety incl. Testings	27.55	-	16.54	-	-	-	-	-	-	3.34	-	1.85	1.99	-	-	-	-	-	-	-	-	3.83	-
Maintenance (Building)	3,402.20	-	-	431.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,970.61	-
CCTV / Fire / Alarm	65.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65.82	-
Elevator Mainten. & Insurance	28.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28.30	-
Advertising & Marketing	220.69	-	-	-	-	-	-	-	207.00	-	-	-	-	-	-	-	-	-	-	-	-	13.69	-
H&S and employment law	229.16	-	76.39	-	-	-	-	-	-	76.39	-	-	-	-	-	-	-	-	-	-	-	76.38	-
Audit	90.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90.00	-
Admin Software and Licensing	559.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	559.85	-
Licenses	180.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180.00	-
NDP	26.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.25
<b>Total Expenses</b>	<b>23,605.48</b>	<b>314.42</b>	<b>5,830.23</b>	<b>1,030.10</b>	<b>95.83</b>	-	-	-	<b>338.70</b>	<b>6,833.30</b>	<b>19.02</b>	<b>100.47</b>	<b>162.21</b>	<b>152.74</b>	-	<b>3,231.05</b>	<b>86.21</b>	<b>4,008.65</b>	-	<b>676.30</b>	<b>26.25</b>	<b>700.00</b>	-
Profit For The Year	(13,093.97)	3,760.57	(5,830.23)	(1,030.10)	(95.83)	2,100.00	-	-	(338.70)	(6,833.30)	(19.02)	136.00	(162.21)	(152.74)	-	(3,231.05)	(86.21)	(271.74)	-	(313.16)	(26.25)	(700.00)	-
	JUL 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
<b>2. Balance Sheet</b>																							
Co-op Current Account	104,448.65	(7,959.04)	(1,775.41)	(2,113.91)	(742.75)	2,811.44	(120.73)	-	(1,622.08)	(1,201.91)	(109.78)	(1,030.44)	4,087.23	(874.96)	-	(1,062.88)	(110.19)	(17,175.16)	(1,951.49)	256,133.79	(968.73)	(1,742.55)	(118,021.80)
Natwest Savings Reserve Account	82,522.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408.52	-	-	82,113.96
Co-op Savings Account	84,134.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	679.93	-	-	83,455.04
Natwest Current Account	20,869.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.70)	-	177.78	20,691.99
Unity Trust Bank T1 Current Account	109,845.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(18.00)	-	-	109,863.02
Prepayments	211.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	211.00
Workshop Stock	492.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	492.00
Reserves (General and RFF)	(319,745.24)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(319,745.24)
Cashbook Suspense	(36.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(36.00)
Accruals	(1,708.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,708.00)
Pensions liability	(63.34)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(63.34)

	JUL 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	
Net Wages payable	(90.00)	-	-	-	-	-	-	-	-	1.77	-	(0.89)	(0.88)	-	-	-	-	-	-	-	-	-	-	(90.00)
Superannuation	(892.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(892.60)
Accounts Receivable	5,269.51	2,580.06	-	-	-	950.00	-	-	-	-	-	136.70	-	240.00	-	-	-	1,362.75	-	-	-	-	-	-
Charity Bank Current Easy Access Account	85,328.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255.10	-	-	-	85,073.22
Accounts Payable	(11,287.14)	(1,255.07)	-	(1,203.95)	(101.52)	(0.80)	-	-	(207.00)	(35.96)	-	(592.96)	(77.10)	(76.14)	-	-	-	(7,850.15)	-	-	(31.50)	-	-	145.01
VAT	10,094.77	2,054.73	282.86	590.34	118.30	361.41	5.75	-	73.76	197.21	18.29	526.81	167.94	159.65	-	174.87	4.00	3,534.27	-	1,753.47	5.25	177.91	(112.05)	
Rounding	0.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.55
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
<b>Total Balance Sheet</b>	<b>171,854.07</b>	<b>(6,460.72)</b>	<b>(1,417.55)</b>	<b>(2,727.52)</b>	<b>(725.97)</b>	<b>4,122.05</b>	<b>(114.98)</b>	<b>-</b>	<b>(1,755.32)</b>	<b>(1,024.46)</b>	<b>(91.49)</b>	<b>(42.03)</b>	<b>4,178.29</b>	<b>(731.45)</b>	<b>-</b>	<b>(888.01)</b>	<b>(106.19)</b>	<b>(20,065.04)</b>	<b>(1,951.49)</b>	<b>260,551.11</b>	<b>(994.98)</b>	<b>(1,386.86)</b>	<b>(56,513.32)</b>	