

# Balance Sheet

## Saxilby with Ingleby Parish Council

As at 30 June 2024

	30 JUN 2024	31 MAY 2024
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Charity Bank Current Easy Access Account	85,073.22	30,073.22
Co-op Current Account	166,808.93	240,643.39
Co-op Savings Account	84,134.97	84,134.97
Natwest Current Account	869.42	820.97
Natwest Savings Reserve Account	82,414.44	82,322.87
Unity Trust Bank T1 Current Account	109,845.02	109,863.02
<b>Total Cash at bank and in hand</b>	<b>529,146.00</b>	<b>547,858.44</b>
Accounts Receivable	1,439.75	2,224.25
Cashbook Suspense	(36.00)	-
Prepayments	211.00	211.00
Workshop Stock	492.00	492.00
<b>Total Current Assets</b>	<b>531,252.75</b>	<b>550,785.69</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	29,616.77	38,055.59
Accruals	1,708.00	1,708.00
Net Wages payable	367.48	90.00
Other Creditors	-	25.00
PAYE / NI	2,933.61	-
Pensions liability	21.93	7.20
Rounding	(0.34)	(0.12)
Superannuation	892.60	892.60
VAT	(9,092.60)	(7,911.18)
<b>Total Creditors: amounts falling due within one year</b>	<b>26,447.45</b>	<b>32,867.09</b>
<b>Net Current Assets (Liabilities)</b>	<b>504,805.30</b>	<b>517,918.60</b>
<b>Total Assets less Current Liabilities</b>	<b>504,805.30</b>	<b>517,918.60</b>
<b>Net Assets</b>	<b>504,805.30</b>	<b>517,918.60</b>
<b>Capital and Reserves</b>		
Current Year Earnings	187,520.11	200,633.41
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>504,805.30</b>	<b>517,918.60</b>

# Bank Account Summary

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

JUN 2024

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## 1. Bank Accounts

Co-op Current Account	166,808.93
Natwest Savings Reserve Account	82,414.44
Co-op Savings Account	84,134.97
Natwest Current Account	869.42
Unity Trust Bank T1 Current Account	109,845.02
Charity Bank Current Easy Access Account	85,073.22
<b>Total Bank Accounts</b>	<b>529,146.00</b>

# Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 June 2024

## Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Jun 2024	Balance in Xero		166,808.93
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Jun 2024	Statement balance (calculated)		166,808.93
28 Jun 2024	Imported statement balance		166,808.93
30 Jun 2024	Calculated balance out by		-
<b>Balance in Xero</b>			
30 Jun 2024			166,808.93
<b>Statement Balances</b>			
30 Jun 2024	Statement balance (calculated)		166,808.93
28 Jun 2024	Imported statement balance		166,808.93
30 Jun 2024	Calculated balance out by		-

# Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 June 2024

## Co-op Savings Account

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

# Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 June 2024

## Natwest Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Jun 2024	Balance in Xero		869.42
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Jun 2024	Statement balance (calculated)		869.42
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Jun 2024			869.42
<b>Statement Balances</b>			
30 Jun 2024	Statement balance (calculated)		869.42
	No imported statement balance available		-

# Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 June 2024

## Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Jun 2024	Balance in Xero		82,414.44
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Jun 2024	Statement balance (calculated)		82,414.44
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Jun 2024			82,414.44
<b>Statement Balances</b>			
30 Jun 2024	Statement balance (calculated)		82,414.44
	No imported statement balance available		-

# Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 June 2024

## Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Jun 2024	Balance in Xero		109,845.02
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Jun 2024	Statement balance (calculated)		109,845.02
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Jun 2024			109,845.02
<b>Statement Balances</b>			
30 Jun 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 30 June 2024

## Charity Bank Current Easy Access Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Jun 2024	Balance in Xero		85,073.22
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Jun 2024	Statement balance (calculated)		85,073.22
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Jun 2024			85,073.22
<b>Statement Balances</b>			
30 Jun 2024	Statement balance (calculated)		85,073.22
	No imported statement balance available		-



# Earmarked Reserves

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

	JUN 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	8,070.94	7,954.04	-	-	-	-	43.00	-	-	-	25.00	-	48.90	-	-	-	-	-	-	-	-	-	-	-
Expenses	(21,184.24)	(21,180.31)	-	-	-	-	-	-	-	-	-	-	(3.93)	-	-	-	-	-	-	-	-	-	-	-
Income/expenditure for the year	(13,113.30)	(13,226.27)	-	-	-	-	43.00	-	-	-	25.00	-	44.97	-	-	-	-	-	-	-	-	-	-	-
Closing balance	(304,171.89)	(101,131.62)	(145,275.00)	(17,232.84)	(7,281.65)	(11,779.23)	(7,500.86)	(5,381.54)	(4,312.03)	(114.00)	(1,052.44)	(1,692.68)	(339.56)	(968.73)	(100.00)	(9.71)	-	-	-	-	-	-	-	-

# Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council  
For the month ended 30 June 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	-	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	88.33	21.00	67.33 ↑	320.62% ↑	250.00	229.00	35.33%	317.33
Equipm. Purchase-Grass Cutting	40.50	-	40.50 ↑	-	-	-	-	40.50
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	717.50	671.00	46.50 ↑	6.93% ↑	8,057.00	7,386.00	8.91%	8,103.50
Insurance	-	140.00	(140.00) ↓	-100.00% ↓	1,684.00	1,544.00	-	1,544.00
Mainten.- Grass Cutting Equipm	136.50	267.00	(130.50) ↓	-48.88% ↓	3,200.00	2,933.00	4.27%	3,069.50
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

	110 - VILLAGE MAINTENANCE	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 VILLAGE MAINTENANCE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Maintenance-Sports Equipment	-	4.00	(4.00) ↓	-100.00% ↓	50.00	46.00	-	46.00
Petrol Costs	-	27.00	(27.00) ↓	-100.00% ↓	325.00	298.00	-	298.00
Play Area Costs - Memorial Fld	36.35	83.00	(46.65) ↓	-56.20% ↓	1,000.00	917.00	3.64%	953.35
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	186.50	42.00	144.50 ↑	344.05% ↑	500.00	458.00	37.30%	644.50
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	25.00	4.00	21.00 ↑	525.00% ↑	50.00	46.00	50.00%	71.00
<b>Total Expenditure</b>	<b>1,230.68</b>	<b>2,418.00</b>	<b>(1,187.32)</b>	<b>-49.10%</b>	<b>29,016.00</b>	<b>26,598.00</b>	<b>4.24%</b>	<b>27,828.68</b>
<b>Income over expenditure</b>	<b>(1,230.68)</b>	<b>(1,718.00)</b>	<b>487.32</b>	<b>28.37%</b>	<b>(20,626.00)</b>	<b>(18,908.00)</b>	<b>5.97%</b>	<b>(20,138.68)</b>

# Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council  
For the month ended 30 June 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	0.92	6.00	(5.08) ↓	-84.67% ↓	75.00	69.00	1.23%	69.92
Mobile Phones (Staff)	41.44	29.00	12.44 ↑	42.90% ↑	350.00	321.00	11.84%	362.44
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	121.12	56.00	65.12 ↑	116.29% ↑	670.00	614.00	18.08%	735.12
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	83.70	17.00	66.70 ↑	392.35% ↑	200.00	183.00	41.85%	266.70
<b>Total Expenditure</b>	<b>5,972.03</b>	<b>5,914.00</b>	<b>58.03</b>	<b>0.98%</b>	<b>70,967.00</b>	<b>65,053.00</b>	<b>8.42%</b>	<b>71,025.03</b>
<b>Income over expenditure</b>	<b>5,972.03</b>	<b>5,914.00</b>	<b>58.03</b>	<b>0.98%</b>	<b>70,967.00</b>	<b>65,053.00</b>	<b>8.42%</b>	<b>71,025.03</b>

# Inc. & Exp. 121 Mill Lane

Saxilby with Ingleby Parish Council  
For the month ended 30 June 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	347.82	208.00	139.82 ↑	67.22% ↑	2,500.00	2,292.00	13.91%	2,639.82
Electricity	(57.65)	58.00	(115.65) ↓	-199.40% ↓	700.00	642.00	-8.24%	584.35
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)	140.45	63.00	77.45 ↑	122.94% ↑	750.00	687.00	18.73%	827.45
Telephone and Broadband	23.19	23.00	0.19 ↑	0.83% ↑	275.00	252.00	8.43%	275.19
Waste Disposal/Refuse Collect.	6.32	4.00	2.32 ↑	58.00% ↑	50.00	46.00	12.64%	52.32
Water	-	25.00	(25.00) ↓	-100.00% ↓	300.00	275.00	-	275.00
<b>Total Expenditure</b>	<b>460.13</b>	<b>498.00</b>	<b>(37.87)</b>	<b>-7.60%</b>	<b>5,975.00</b>	<b>5,477.00</b>	<b>7.70%</b>	<b>5,937.13</b>
<b>Income over expenditure</b>	<b>(460.13)</b>	<b>(350.00)</b>	<b>(110.13)</b>	<b>-31.47%</b>	<b>(4,199.00)</b>	<b>(3,849.00)</b>	<b>10.96%</b>	<b>(4,309.13)</b>

# Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council  
For the month ended 30 June 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	86.87	54.00	32.87 ↑	60.87% ↑	650.00	596.00	13.36%	682.87
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)	127.67	33.00	94.67 ↑	286.88% ↑	400.00	367.00	31.92%	494.67
Water	72.37	17.00	55.37 ↑	325.71% ↑	200.00	183.00	36.19%	255.37
<b>Total Expenditure</b>	<b>286.91</b>	<b>129.00</b>	<b>157.91</b>	<b>122.41%</b>	<b>1,550.00</b>	<b>1,421.00</b>	<b>18.51%</b>	<b>1,707.91</b>
<b>Income over expenditure</b>	<b>(286.91)</b>	<b>(129.00)</b>	<b>(157.91)</b>	<b>-122.41%</b>	<b>(1,550.00)</b>	<b>(1,421.00)</b>	<b>18.51%</b>	<b>(1,707.91)</b>

# Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council  
For the month ended 30 June 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	950.00	500.00	450.00 ↑	90.00% ↑	6,000.00	5,500.00	15.83%	6,450.00
<b>Total Income</b>	<b>950.00</b>	<b>500.00</b>	<b>450.00</b>	<b>90.00%</b>	<b>6,000.00</b>	<b>5,500.00</b>	<b>15.83%</b>	<b>6,450.00</b>
<b>Expenditure</b>								
Maintenance (Grounds)	-	208.00	(208.00) ↓	-100.00% ↓	2,500.00	2,292.00	-	2,292.00
Stationery and Printing	7.07	-	7.07 ↑	- —	-	-	-	7.07
Water	107.08	18.00	89.08 ↑	494.89% ↑	210.00	192.00	50.99%	299.08
<b>Total Expenditure</b>	<b>114.15</b>	<b>226.00</b>	<b>(111.85)</b>	<b>-49.49%</b>	<b>2,710.00</b>	<b>2,484.00</b>	<b>4.21%</b>	<b>2,598.15</b>
<b>Income over expenditure</b>	<b>835.85</b>	<b>274.00</b>	<b>561.85</b>	<b>205.05%</b>	<b>3,290.00</b>	<b>3,016.00</b>	<b>25.41%</b>	<b>3,851.85</b>

# Inc. & Exp. 126 Car Park

Saxilby with Ingleby Parish Council

For the month ended 30 June 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 30 June 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 30 June 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>								
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	-	15.00	(15.00) ↓	-100.00% ↓	180.00	165.00	-	165.00
Stationery and Printing	1.67	35.00	(33.33) ↓	-95.23% ↓	425.00	390.00	0.39%	391.67
Subscriptions and Publications	-	233.00	(233.00) ↓	-100.00% ↓	2,800.00	2,567.00	-	2,567.00
Telephone and Broadband	34.79	33.00	1.79 ↑	5.42% ↑	400.00	367.00	8.70%	401.79
<b>Total Expenditure</b>	<b>36.46</b>	<b>1,001.00</b>	<b>(964.54)</b>	<b>-96.36%</b>	<b>12,030.00</b>	<b>11,029.00</b>	<b>0.30%</b>	<b>11,065.46</b>
<b>Income over expenditure</b>	<b>(36.46)</b>	<b>(1,001.00)</b>	<b>964.54</b>	<b>96.36%</b>	<b>(12,030.00)</b>	<b>(11,029.00)</b>	<b>0.30%</b>	<b>(11,065.46)</b>

# Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council  
For the month ended 30 June 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	11.02	8.00	3.02 ↑	37.75% ↑	100.00	92.00	11.02%	103.02
Mobile Phones (Staff)	35.65	17.00	18.65 ↑	109.71% ↑	200.00	183.00	17.83%	218.65
NI Contributions Er	463.27	-	463.27 ↑	- —	-	-	-	463.27
Pension	112.80	-	112.80 ↑	- —	-	-	-	112.80
H&S and employment law	76.38	-	76.38 ↑	- —	-	-	-	76.38
PPE/ Uniform	1.10	15.00	(13.90) ↓	-92.67% ↓	175.00	160.00	0.63%	161.10
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	5,631.02	6,167.00	(535.98) ↓	-8.69% ↓	74,000.00	67,833.00	7.61%	73,464.02
Training	-	67.00	(67.00) ↓	-100.00% ↓	800.00	733.00	-	733.00
Travel	-	3.00	(3.00) ↓	-100.00% ↓	40.00	37.00	-	37.00
<b>Total Expenditure</b>	<b>6,331.24</b>	<b>6,422.00</b>	<b>(90.76)</b>	<b>-1.41%</b>	<b>77,065.00</b>	<b>70,643.00</b>	<b>8.22%</b>	<b>76,974.24</b>
<b>Income over expenditure</b>	<b>(6,331.24)</b>	<b>(6,422.00)</b>	<b>90.76</b>	<b>1.41%</b>	<b>(77,065.00)</b>	<b>(70,643.00)</b>	<b>8.22%</b>	<b>(76,974.24)</b>

# Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the month ended 30 June 2024

	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 DEMOCRATIC REPRESENTATIO N	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	4.00	(4.00) ↓	-100.00% ↓	50.00	46.00	-	46.00
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>74.00</b>	<b>(74.00)</b>	<b>-100.00%</b>	<b>899.00</b>	<b>825.00</b>	<b>-</b>	<b>825.00</b>
<b>Income over Expenditure</b>	<b>(74.00)</b>	<b>74.00</b>	<b>100.00%</b>	<b>(899.00)</b>	<b>(825.00)</b>	<b>-</b>	<b>(825.00)</b>

# Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council  
For the month ended 30 June 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.	48.90	8.00	40.90 ↑	511.25% ↑	100.00	92.00	48.90%	140.90
Waterfront Project Inc.	43.00	-	43.00 ↑	- —	-	-	-	43.00
<b>Total Income</b>	<b>91.90</b>	<b>8.00</b>	<b>83.90</b>	<b>1,048.75%</b>	<b>100.00</b>	<b>92.00</b>	<b>91.90%</b>	<b>183.90</b>
<b>Expenditure</b>								
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	3.93	8.00	(4.07) ↓	-50.88% ↓	100.00	92.00	3.93%	95.93
<b>Total Expenditure</b>	<b>3.93</b>	<b>237.00</b>	<b>(233.07)</b>	<b>-98.34%</b>	<b>2,850.00</b>	<b>2,613.00</b>	<b>0.14%</b>	<b>2,616.93</b>
<b>Income over expenditure</b>	<b>87.97</b>	<b>(229.00)</b>	<b>316.97</b>	<b>138.41%</b>	<b>(2,750.00)</b>	<b>(2,521.00)</b>	<b>-3.20%</b>	<b>(2,433.03)</b>

# Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council  
For the month ended 30 June 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	5,167.00	4.00	5,163.00 ↑	129,075.00 % ↑	50.00	46.00	10,334.00%	5,213.00
LCC SLA	-	431.00	(431.00) ↓	-100.00% ↓	5,167.00	4,736.00	-	4,736.00
Misc. income	66.00	-	66.00 ↑	- —	-	-	-	66.00
<b>Total Income</b>	<b>5,233.00</b>	<b>435.00</b>	<b>4,798.00</b>	<b>1,102.99%</b>	<b>5,217.00</b>	<b>4,782.00</b>	<b>100.31%</b>	<b>10,015.00</b>
<b>Expenditure</b>								
Ancillary Purchase	50.00	13.00	37.00 ↑	284.62% ↑	150.00	137.00	33.33%	187.00
CCTV / Fire / Alarm	7.50	-	7.50 ↑	- —	-	-	-	7.50
Cleaning	65.15	77.00	(11.85) ↓	-15.39% ↓	920.00	843.00	7.08%	908.15
Electricity	59.80	50.00	9.80 ↑	19.60% ↑	600.00	550.00	9.97%	609.80
Gas	20.48	25.00	(4.52) ↓	-18.08% ↓	300.00	275.00	6.83%	295.48
Health & Safety incl. Testings	7.02	13.00	(5.98) ↓	-46.00% ↓	150.00	137.00	4.68%	144.02
Maintenance (Building)	51.80	-	51.80 ↑	- —	-	-	-	51.80
PPE/ Uniform	1.10	-	1.10 ↑	- —	-	-	-	1.10
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	-	6.00	(6.00) ↓	-100.00% ↓	70.00	64.00	-	64.00

	210 - LIBRARY	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 LIBRARY	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
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
Window Cleaning	-	2.00	(2.00) ↓	-100.00% ↓	30.00	28.00	-	28.00
<b>Total Expenditure</b>	<b>265.93</b>	<b>661.00</b>	<b>(395.07)</b>	<b>-59.77%</b>	<b>7,928.00</b>	<b>7,267.00</b>	<b>3.35%</b>	<b>7,532.93</b>
<b>Income over expenditure</b>	<b>4,967.07</b>	<b>(226.00)</b>	<b>5,193.07</b>	<b>2,297.82%</b>	<b>(2,711.00)</b>	<b>(2,485.00)</b>	<b>-183.22%</b>	<b>2,482.07</b>

# Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council  
For the month ended 30 June 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>								
CCTV / Fire / Alarm	15.00	-	15.00 ↑	- —	-	-	-	15.00
Cleaning	65.15	67.00	(1.85) ↓	-2.76% ↓	800.00	733.00	8.14%	798.15
Electricity	59.79	38.00	21.79 ↑	57.34% ↑	450.00	412.00	13.29%	471.79
Gas	20.48	13.00	7.48 ↑	57.54% ↑	150.00	137.00	13.65%	157.48
Health & Safety incl. Testings	-	13.00	(13.00) ↓	-100.00% ↓	150.00	137.00	-	137.00
Maintenance (Building)	60.43	-	60.43 ↑	- —	-	-	-	60.43
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>223.93</b>	<b>139.00</b>	<b>84.93</b>	<b>61.10%</b>	<b>1,655.00</b>	<b>1,516.00</b>	<b>13.53%</b>	<b>1,739.93</b>
<b>Income over expenditure</b>	<b>(223.93)</b>	<b>(119.00)</b>	<b>(104.93)</b>	<b>-88.18%</b>	<b>(1,415.00)</b>	<b>(1,296.00)</b>	<b>15.83%</b>	<b>(1,519.93)</b>



# Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council  
For the month ended 30 June 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>								
Mobile Phones (Staff)	18.47	-	18.47 ↑	- —	-	-	-	18.47
NI Contributions Er	85.05	-	85.05 ↑	- —	-	-	-	85.05
Pension	23.80	-	23.80 ↑	- —	-	-	-	23.80
H&S and employment law	76.38	-	76.38 ↑	- —	-	-	-	76.38
Staff Salaries	2,538.97	-	2,538.97 ↑	- —	-	-	-	2,538.97
<b>Total Expenditure</b>	<b>2,742.67</b>	-	<b>2,742.67</b>	-	-	-	-	<b>2,742.67</b>
<b>Income over expenditure</b>	<b>(2,742.67)</b>	-	<b>(2,742.67)</b>	-	-	-	-	<b>(2,742.67)</b>

# Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council  
For the month ended 30 June 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	(55.00)	33.00	(88.00) ↓	-266.67% ↓	400.00	367.00	-13.75%	312.00
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>(55.00)</b>	<b>85.00</b>	<b>(140.00)</b>	<b>-164.71%</b>	<b>1,030.00</b>	<b>945.00</b>	<b>-5.34%</b>	<b>890.00</b>
<b>Income over expenditure</b>	<b>55.00</b>	<b>(85.00)</b>	<b>140.00</b>	<b>164.71%</b>	<b>(1,030.00)</b>	<b>(945.00)</b>	<b>-5.34%</b>	<b>(890.00)</b>

# Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council  
For the month ended 30 June 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>								
Refreshments (Room Hire) Inc.	-	26.00	(26.00) ↓	-100.00% ↓	310.00	284.00	-	284.00
Room Hire	1,630.67	667.00	963.67 ↑	144.48% ↑	8,000.00	7,333.00	20.38%	8,963.67
<b>Total Income</b>	<b>1,630.67</b>	<b>693.00</b>	<b>937.67</b>	<b>135.31%</b>	<b>8,310.00</b>	<b>7,617.00</b>	<b>19.62%</b>	<b>9,247.67</b>
<b>Expenditure</b>								
CCTV / Fire / Alarm	538.99	292.00	246.99 ↑	84.59% ↑	3,500.00	3,208.00	15.40%	3,746.99
Cleaning	308.07	458.00	(149.93) ↓	-32.74% ↓	5,500.00	5,042.00	5.60%	5,350.07
Defib parts/maintenance	-	8.00	(8.00) ↓	-100.00% ↓	100.00	92.00	-	92.00
Electricity	279.06	375.00	(95.94) ↓	-25.58% ↓	4,500.00	4,125.00	6.20%	4,404.06
Elevator Mainten. & Insurance	-	133.00	(133.00) ↓	-100.00% ↓	1,600.00	1,467.00	-	1,467.00
Gas	40.97	308.00	(267.03) ↓	-86.70% ↓	3,700.00	3,392.00	1.11%	3,432.97
Health & Safety incl. Testings	-	167.00	(167.00) ↓	-100.00% ↓	2,000.00	1,833.00	-	1,833.00
Licenses	-	33.00	(33.00) ↓	-100.00% ↓	400.00	367.00	-	367.00
Maintenance (Building)	320.20	667.00	(346.80) ↓	-51.99% ↓	8,000.00	7,333.00	4.00%	7,653.20
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
Refreshments and equipment (Room hire) Exp.	21.54	8.00	13.54 ↑	169.25% ↑	100.00	92.00	21.54%	113.54

	260 - COMMUNITY CENTRE	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 COMMUNITY CENTRE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
TV License	169.50	-	169.50 ↑	- —	-	-	-	169.50
Telephone and Broadband	-	21.00	(21.00) ↓	-100.00% ↓	250.00	229.00	-	229.00
Tools and Minor Purchases	7.49	-	7.49 ↑	- —	-	-	-	7.49
Waste Disposal/Refuse Collect.	24.35	8.00	16.35 ↑	204.38% ↑	100.00	92.00	24.35%	116.35
Water	153.85	75.00	78.85 ↑	105.13% ↑	900.00	825.00	17.09%	978.85
Window Cleaning	100.00	13.00	87.00 ↑	669.23% ↑	150.00	137.00	66.67%	237.00
<b>Total Expenditure</b>	<b>1,964.02</b>	<b>3,138.00</b>	<b>(1,173.98)</b>	<b>-37.41%</b>	<b>37,656.00</b>	<b>34,518.00</b>	<b>5.22%</b>	<b>36,482.02</b>
<b>Income over expenditure</b>	<b>(333.35)</b>	<b>(2,445.00)</b>	<b>2,111.65</b>	<b>86.37%</b>	<b>(29,346.00)</b>	<b>(26,901.00)</b>	<b>1.14%</b>	<b>(27,234.35)</b>

# Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the month ended 30 June 2024

	INDICATIVE REMAINING BUDGET YTD	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 June 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	91.57	63.00	28.57 ↑	45.35% ↑	756.00	693.00	12.11%	784.57
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>91.57</b>	<b>22,300.00</b>	<b>(22,208.43)</b>	<b>-99.59%</b>	<b>267,600.00</b>	<b>245,300.00</b>	<b>0.03%</b>	<b>245,391.57</b>
<b>Expenditure</b>								
Accounts and Payroll	1,457.50	50.00	1,407.50 ↑	2,815.00% ↑	600.00	550.00	242.92%	2,007.50
Admin Software and Licensing	65.00	479.00	(414.00) ↓	-86.43% ↓	5,750.00	5,271.00	1.13%	5,336.00
Audit	45.00	208.00	(163.00) ↓	-78.37% ↓	2,500.00	2,292.00	1.80%	2,337.00
Bank Charges	39.66	33.00	6.66 ↑	20.18% ↑	400.00	367.00	9.92%	406.66
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>1,607.16</b>	<b>1,581.00</b>	<b>26.16</b>	<b>1.65%</b>	<b>18,970.00</b>	<b>17,389.00</b>	<b>8.47%</b>	<b>18,996.16</b>
<b>Income over expenditure</b>	<b>(1,515.59)</b>	<b>20,719.00</b>	<b>(22,234.59)</b>	<b>-107.31%</b>	<b>248,630.00</b>	<b>227,911.00</b>	<b>-0.61%</b>	<b>226,395.41</b>

# Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council

For the month ended 30 June 2024

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

# Inc. & Exp. 420 Capital Expenditure

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

	420 - CAPITAL EXPENDITURE	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 CAPITAL EXPENDITURE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Income</b>								
Cap. exp. inc. assets sale	73.80	-	73.80 ↑	- —	-	-	-	73.80
<b>Total Income</b>	<b>73.80</b>	<b>-</b>	<b>73.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73.80</b>
<b>Expenditure</b>								
Capital Expenditure	-	583.00	(583.00) ↓	-100.00% ↓	7,000.00	6,417.00	-	6,417.00
<b>Total Expenditure</b>	<b>-</b>	<b>583.00</b>	<b>(583.00)</b>	<b>-100.00%</b>	<b>7,000.00</b>	<b>6,417.00</b>	<b>-</b>	<b>6,417.00</b>
<b>Income over expenditure</b>	<b>73.80</b>	<b>(583.00)</b>	<b>656.80</b>	<b>112.66%</b>	<b>(7,000.00)</b>	<b>(6,417.00)</b>	<b>-1.05%</b>	<b>(6,343.20)</b>



# Inc. & Exp. Unassigned

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

UNASSIGNED

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



	JUN 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	(367.48)	-	-	-	-	-	-	-	-	1.77	-	(0.89)	(0.88)	-	-	-	-	-	-	-	-	-	-	(367.48)
Superannuation	(892.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(892.60)
Accounts Receivable	1,439.75	-	-	-	-	150.00	-	-	-	-	-	-	-	240.00	-	-	-	1,049.75	-	-	-	-	-	-
Charity Bank Current Easy Access Account	85,073.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,073.22
Accounts Payable	(29,616.77)	(1,723.02)	5.40	(997.50)	(413.07)	(0.80)	-	-	-	(22.43)	-	(2,674.08)	(222.31)	(170.28)	-	-	-	(21,596.68)	-	(1,947.00)	-	-	-	145.00
VAT	9,092.60	1,991.84	254.42	385.83	99.13	361.41	5.75	-	51.03	180.13	14.49	507.82	138.94	132.15	-	142.68	4.00	3,115.62	-	1,641.50	-	177.91	(112.05)	
Rounding	0.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.34
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>187,520.11</b>	<b>(10,221.29)</b>	<b>(1,235.78)</b>	<b>(1,697.42)</b>	<b>(630.14)</b>	<b>2,022.05</b>	<b>(114.98)</b>	<b>-</b>	<b>(1,416.62)</b>	<b>(900.73)</b>	<b>(72.47)</b>	<b>(178.03)</b>	<b>4,340.50</b>	<b>(578.71)</b>	<b>-</b>	<b>(713.39)</b>	<b>(19.98)</b>	<b>(19,772.72)</b>	<b>600.00</b>	<b>260,774.27</b>	<b>(968.73)</b>	<b>(686.86)</b>	<b>(41,008.86)</b>	