

Balance Sheet

Saxilby with Ingleby Parish Council As at 31 August 2024

	31 AUG 2024	31 JUL 2024
Current Assets		
Cash at bank and in hand		
Charity Bank Current Easy Access Account	85,328.32	85,328.32
Co-op Current Account	95,036.08	104,448.65
Co-op Savings Account	84,134.97	84,134.97
Natwest Current Account	20,868.72	20,869.07
Natwest Savings Reserve Account	82,620.83	82,522.48
Unity Trust Bank T1 Current Account	109,845.02	109,845.02
Total Cash at bank and in hand	477,833.94	487,148.51
Accounts Receivable	7,717.15	5,269.51
Cashbook Suspense	-	(36.00)
Prepayments	211.00	211.00
Workshop Stock	492.00	492.00
Total Current Assets	486,254.09	493,085.02
Creditors: amounts falling due within one year		
Accounts Payable	12,849.69	11,287.14
Accruals	1,708.00	1,708.00
Net Wages payable	90.00	90.00
Pensions liability	131.40	63.34
Rounding	(0.73)	(0.55)
Superannuation	892.60	892.60
VAT	(2,653.77)	(10,094.77)
Total Creditors: amounts falling due within one year	13,017.19	3,945.76
Net Current Assets (Liabilities)	473,236.90	489,139.26
Total Assets less Current Liabilities	473,236.90	489,139.26
Net Assets	473,236.90	489,139.26
Capital and Reserves		
Current Year Earnings	155,951.71	171,854.07
Reserves (General and RFF)	319,745.24	319,745.24
Retained Earnings	(2,460.05)	(2,460.05)
Total Capital and Reserves	473,236.90	489,139.26

Bank Account Summary

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

AUG 2024

1. Bank Accounts

Co-op Current Account	95,036.08
Natwest Savings Reserve Account	82,620.83
Co-op Savings Account	84,134.97
Natwest Current Account	20,868.72
Unity Trust Bank T1 Current Account	109,845.02
Charity Bank Current Easy Access Account	85,328.32
Total Bank Accounts	477,833.94

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 August 2024

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Aug 2024	Balance in Xero		95,036.08
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Aug 2024	Statement balance (calculated)		95,036.08
30 Aug 2024	Imported statement balance		95,036.08
31 Aug 2024	Calculated balance out by		-
Balance in Xero			
31 Aug 2024			95,036.08
Statement Balances			
31 Aug 2024	Statement balance (calculated)		95,036.08
30 Aug 2024	Imported statement balance		95,036.08
31 Aug 2024	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 August 2024

Co-op Savings Account

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

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 August 2024

Natwest Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Aug 2024	Balance in Xero		20,868.72
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Aug 2024	Statement balance (calculated)		20,868.72
	No imported statement balance available		-
Balance in Xero			
31 Aug 2024			20,868.72
Statement Balances			
31 Aug 2024	Statement balance (calculated)		20,868.72
	No imported statement balance available		-

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 August 2024

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Aug 2024	Balance in Xero		82,620.83
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Aug 2024	Statement balance (calculated)		82,620.83
	No imported statement balance available		-
Balance in Xero			
31 Aug 2024			82,620.83
Statement Balances			
31 Aug 2024	Statement balance (calculated)		82,620.83
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 August 2024

Unity Trust Bank T1 Current Account

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

Charity Bank Current Easy Access Account

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

Earmarked Reserves

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

	AUG 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	6,513.92	6,204.92	-	-	-	-	134.00	175.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	(22,452.28)	(21,136.68)	-	-	-	-	(50.00)	(1,145.57)	(87.41)	-	-	-	(3.67)	(28.95)	-	-	-	-	-	-	-	-	-	-
Income/expenditure for the year	(15,938.36)	(14,931.76)	-	-	-	-	84.00	(970.57)	(87.41)	-	-	-	(3.67)	(28.95)	-	-	-	-	-	-	-	-	-	-
Closing balance	(301,346.83)	(99,426.13)	(145,275.00)	(17,232.84)	(7,281.65)	(11,779.23)	(7,541.86)	(4,410.97)	(4,224.62)	(114.00)	(1,027.44)	(1,692.68)	(290.92)	(939.78)	(100.00)	(9.71)	-	-	-	-	-	-	-	-

Inc. & Exp. 110 Village Maintenance

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

	110 - VILLAGE MAINTENANCE	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 VILLAGE MAINTENANCE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income								
LCC - Grass Cutting Grant	-	-	-	-	2,580.00	2,580.00	-	2,580.00
Misc. income	2,293.33	-	2,293.33	↑	-	-	-	2,293.33
Wayleave Inc.	-	8.00	(8.00)	↓	93.00	85.00	-	85.00
WLDC - Bins & Litter Grant	-	540.00	(540.00)	↓	6,478.00	5,938.00	-	5,938.00
Total Income	2,293.33	548.00	1,745.33	318.49%	9,151.00	8,603.00	25.06%	10,896.33
Expenditure								
Consumables	-	75.00	(75.00)	↓	900.00	825.00	-	825.00
Defib parts/maintenance	1.50	21.00	(19.50)	↓	250.00	229.00	0.60%	230.50
Equipment Hire	-	83.00	(83.00)	↓	1,000.00	917.00	-	917.00
Equipment Purchase - General	-	104.00	(104.00)	↓	1,250.00	1,146.00	-	1,146.00
Health & Safety incl. Testings	-	21.00	(21.00)	↓	250.00	229.00	-	229.00
HP - Kubota	-	671.00	(671.00)	↓	8,057.00	7,386.00	-	7,386.00
Insurance	-	140.00	(140.00)	↓	1,684.00	1,544.00	-	1,544.00
Mainten.- Grass Cutting Equipm	603.11	267.00	336.11	↑	3,200.00	2,933.00	18.85%	3,536.11
Maintenance (Grounds)	-	46.00	(46.00)	↓	550.00	504.00	-	504.00
Maintenance-Equipment	-	21.00	(21.00)	↓	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	-	83.00	(83.00) ↓	-100.00% ↓	1,000.00	917.00	-	917.00
Stationery and Printing	-	4.00	(4.00) ↓	-100.00% ↓	50.00	46.00	-	46.00
Street Furniture & Maintenance	94.95	63.00	31.95 ↑	50.71% ↑	750.00	687.00	12.66%	781.95
Tools and Minor Purchases	16.92	42.00	(25.08) ↓	-59.71% ↓	500.00	458.00	3.38%	474.92
Tree Works	180.00	375.00	(195.00) ↓	-52.00% ↓	4,500.00	4,125.00	4.00%	4,305.00
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
Total Expenditure	896.48	2,418.00	(1,521.52)	-62.92%	29,016.00	26,598.00	3.09%	27,494.48
Income over expenditure	1,396.85	(1,870.00)	3,266.85	174.70%	(19,865.00)	(17,995.00)	-7.03%	(16,598.15)

Inc. & Exp. 115 Ground Staff Costs

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

	115 - GROUND STAFF COSTS	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 GROUNDS STAFF COSTS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-	-
Expenditure								
Health & Safety incl. Testings	0.51	6.00	(5.49) ↓	-91.50% ↓	75.00	69.00	0.68%	69.51
Mobile Phones (Staff)	39.90	29.00	10.90 ↑	37.59% ↑	350.00	321.00	11.40%	360.90
NI Contributions Er	401.58	-	401.58 ↑	- —	-	-	-	401.58
Pension	87.82	-	87.82 ↑	- —	-	-	-	87.82
H&S and employment law	76.39	-	76.39 ↑	- —	-	-	-	76.39
PPE/ Uniform	-	56.00	(56.00) ↓	-100.00% ↓	670.00	614.00	-	614.00
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
Total Expenditure	5,790.26	5,914.00	(123.74)	-2.09%	70,967.00	65,053.00	8.16%	70,843.26
Income over expenditure	5,790.26	5,914.00	(123.74)	-2.09%	70,967.00	65,053.00	8.16%	70,843.26

Inc. & Exp. 121 Mill Lane

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

	121 - MILL LANE	INDICATIVE REMAINING BUDGET YTD	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	90.00	71.00	19.00 ↑	26.76% ↑	850.00	779.00	10.59%	869.00
Cleaning	349.91	208.00	141.91 ↑	68.23% ↑	2,500.00	2,292.00	14.00%	2,641.91
Electricity	-	58.00	(58.00) ↓	-100.00% ↓	700.00	642.00	-	642.00
Football Pitch Maint.	546.70	21.00	525.70 ↑	2,503.33% ↑	250.00	229.00	218.68%	775.70
Health & Safety incl. Testings	-	25.00	(25.00) ↓	-100.00% ↓	300.00	275.00	-	275.00
Maintenance (Building)	383.49	63.00	320.49 ↑	508.71% ↑	750.00	687.00	51.13%	1,070.49
Telephone and Broadband	22.53	23.00	(0.47) ↓	-2.04% ↓	275.00	252.00	8.19%	274.53
Waste Disposal/Refuse Collect.	14.98	4.00	10.98 ↑	274.50% ↑	50.00	46.00	29.96%	60.98
Water	-	25.00	(25.00) ↓	-100.00% ↓	300.00	275.00	-	275.00
Total Expenditure	1,407.61	498.00	909.61	182.65%	5,975.00	5,477.00	23.56%	6,884.61
Income over expenditure	(1,407.61)	(350.00)	(1,057.61)	-302.17%	(4,199.00)	(3,849.00)	33.52%	(5,256.61)

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

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

	122 - BRIDGE STREET TOILETS	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 BRIDGE STREET TOILETS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-	-
Expenditure								
Cleaning	87.39	54.00	33.39 ↑	61.83% ↑	650.00	596.00	13.44%	683.39
Electricity	112.24	17.00	95.24 ↑	560.24% ↑	200.00	183.00	56.12%	295.24
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	199.63	129.00	70.63	54.75%	1,550.00	1,421.00	12.88%	1,620.63
Income over expenditure	(199.63)	(129.00)	(70.63)	-54.75%	(1,550.00)	(1,421.00)	12.88%	(1,620.63)

Inc. & Exp. 125 Burial Ground

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

	125 - BURIAL GROUND	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 BURIAL GROUND	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income								
Burial Fees	2,225.00	500.00	1,725.00 ↑	345.00% ↑	6,000.00	5,500.00	37.08%	7,725.00
Total Income	2,225.00	500.00	1,725.00	345.00%	6,000.00	5,500.00	37.08%	7,725.00
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	2,225.00	274.00	1,951.00	712.04%	3,290.00	3,016.00	67.63%	5,241.00

Inc. & Exp. 126 Car Park

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

	INDICATIVE REMAINING BUDGET YTD	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 August 2024

	INDICATIVE REMAINING BUDGET YTD	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 August 2024

	130 - ADMINISTRATION (COMMUNITY)	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 ADMINISTRATION (COMMUNITY)	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-	-
Expenditure								
Health & Safety incl. Testings	0.51	-	0.51 ↑	- —	-	-	-	0.51
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	43.89	15.00	28.89 ↑	192.60% ↑	180.00	165.00	24.38%	208.89
Stationery and Printing	100.34	35.00	65.34 ↑	186.69% ↑	425.00	390.00	23.61%	490.34
Subscriptions and Publications	-	233.00	(233.00) ↓	-100.00% ↓	2,800.00	2,567.00	-	2,567.00
Telephone and Broadband	33.76	33.00	0.76 ↑	2.30% ↑	400.00	367.00	8.44%	400.76
Total Expenditure	178.50	1,001.00	(822.50)	-82.17%	12,030.00	11,029.00	1.48%	11,207.50
Income over expenditure	(178.50)	(1,001.00)	822.50	82.17%	(12,030.00)	(11,029.00)	1.48%	(11,207.50)

Inc. & Exp. 135 Administration Staff Costs

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

	135 - ADMIN STAFF COSTS	INDICATIVE REMAINING BUDGET YTD	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	5.07	8.00	(2.93) ↓	-36.63% ↓	100.00	92.00	5.07%	97.07
Mobile Phones (Staff)	35.65	17.00	18.65 ↑	109.71% ↑	200.00	183.00	17.83%	218.65
NI Contributions Er	478.11	-	478.11 ↑	- —	-	-	-	478.11
Pension	116.03	-	116.03 ↑	- —	-	-	-	116.03
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	5,738.57	6,167.00	(428.43) ↓	-6.95% ↓	74,000.00	67,833.00	7.75%	73,571.57
Training	70.00	67.00	3.00 ↑	4.48% ↑	800.00	733.00	8.75%	803.00
Travel	-	3.00	(3.00) ↓	-100.00% ↓	40.00	37.00	-	37.00
Total Expenditure	6,519.82	6,422.00	97.82	1.52%	77,065.00	70,643.00	8.46%	77,162.82
Income over expenditure	(6,519.82)	(6,422.00)	(97.82)	-1.52%	(77,065.00)	(70,643.00)	8.46%	(77,162.82)

Inc. & Exp. 140 Democratic Representation

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

	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 DEMOCRATIC REPRESENTATIO N	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	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
Total Expenditure	74.00	(74.00)	-100.00%	899.00	825.00	-	825.00
Income over Expenditure	(74.00)	74.00	100.00%	(899.00)	(825.00)	-	(825.00)

Inc. & Exp. 150 Grants/Projects

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

	150 - GRANTS/PROJECTS	INDICATIVE REMAINING BUDGET YTD	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.	134.00	-	134.00 ↑	- —	-	-	-	134.00
Total Income	134.00	8.00	126.00	1,575.00%	100.00	92.00	134.00%	226.00
Expenditure								
NDP	28.95	-	28.95 ↑	- —	-	-	-	28.95
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.	50.00	-	50.00 ↑	- —	-	-	-	50.00
Retail Grant Exp.	1,145.57	-	1,145.57 ↑	- —	-	-	-	1,145.57
Total Expenditure	1,228.19	237.00	991.19	418.22%	2,850.00	2,613.00	43.09%	3,841.19
Other Operating Income								
Other Income								
Retail Grant inc.	175.00	-	175.00 ↑	- —	-	-	-	175.00
Total Other Income	175.00	-	175.00	-	-	-	-	175.00
Total Other Operating Income	175.00	-	175.00	-	-	-	-	175.00

	150 - GRANTS/PROJECTS	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 GRANTS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income over expenditure	(919.19)	(229.00)	(690.19)	-301.39%	(2,750.00)	(2,521.00)	33.43%	(3,440.19)

Inc. & Exp. 210 Library

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

	210 - LIBRARY	INDICATIVE REMAINING BUDGET YTD	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
SPC Printing/RFID/Cash box	70.90	-	70.90 ↑	- —	-	-	-	70.90
Total Income	70.90	435.00	(364.10)	-83.70%	5,217.00	4,782.00	1.36%	4,852.90
Expenditure								
Ancillary Purchase	-	13.00	(13.00) ↓	-100.00% ↓	150.00	137.00	-	137.00
Cleaning	65.53	77.00	(11.47) ↓	-14.90% ↓	920.00	843.00	7.12%	908.53
Electricity	54.47	50.00	4.47 ↑	8.94% ↑	600.00	550.00	9.08%	604.47
Gas	9.60	25.00	(15.40) ↓	-61.60% ↓	300.00	275.00	3.20%	284.60
Health & Safety incl. Testings	6.09	13.00	(6.91) ↓	-53.15% ↓	150.00	137.00	4.06%	143.09
LCC Library	21.89	-	21.89 ↑	- —	-	-	-	21.89
PPE/ Uniform	14.96	-	14.96 ↑	- —	-	-	-	14.96
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	9.99	6.00	3.99 ↑	66.50% ↑	70.00	64.00	14.27%	73.99
Telephone and Broadband	9.44	2.00	7.44 ↑	372.00% ↑	30.00	28.00	31.47%	37.44

	210 - LIBRARY	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 LIBRARY	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
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
Total Expenditure	195.05	661.00	(465.95)	-70.49%	7,928.00	7,267.00	2.46%	7,462.05
Income over expenditure	(124.15)	(226.00)	101.85	45.07%	(2,711.00)	(2,485.00)	4.58%	(2,609.15)

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council
For the month ended 31 August 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
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								
Cleaning	65.53	67.00	(1.47) ↓	-2.19% ↓	800.00	733.00	8.19%	798.53
Electricity	54.47	38.00	16.47 ↑	43.34% ↑	450.00	412.00	12.10%	466.47
Gas	9.60	13.00	(3.40) ↓	-26.15% ↓	150.00	137.00	6.40%	146.60
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
Total Expenditure	132.68	139.00	(6.32)	-4.55%	1,655.00	1,516.00	8.02%	1,648.68
Income over expenditure	(132.68)	(119.00)	(13.68)	-11.50%	(1,415.00)	(1,296.00)	9.38%	(1,428.68)

Inc. & Exp. 235 Centre Staff Costs

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

	235 - CENTRE STAFF COSTS	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 CAR PARK	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-	-
Expenditure								
Mobile Phones (Staff)	17.70	-	17.70 ↑	- —	-	-	-	17.70
NI Contributions Er	80.94	-	80.94 ↑	- —	-	-	-	80.94
Pension	24.74	-	24.74 ↑	- —	-	-	-	24.74
H&S and employment law	76.38	-	76.38 ↑	- —	-	-	-	76.38
PPE/ Uniform	3.33	-	3.33 ↑	- —	-	-	-	3.33
Staff Salaries	2,791.23	-	2,791.23 ↑	- —	-	-	-	2,791.23
Total Expenditure	2,994.32	-	2,994.32	-	-	-	-	2,994.32
Income over expenditure	(2,994.32)	-	(2,994.32)	-	-	-	-	(2,994.32)

Inc. & Exp. 250 Events

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

	INDICATIVE REMAINING BUDGET YTD	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	33.00	(33.00) ↓	-100.00% ↓	400.00	367.00	-	367.00
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
Total Expenditure	85.00	(85.00)	-100.00%	1,030.00	945.00	-	945.00
Income over expenditure	(85.00)	85.00	100.00%	(1,030.00)	(945.00)	-	(945.00)

Inc. & Exp. 260 Community Centre

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

	260 - COMMUNITY CENTRE	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 COMMUNITY CENTRE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income								
Refreshments (Room Hire) Inc.	-	26.00	(26.00) ↓	-100.00% ↓	310.00	284.00	-	284.00
Room Hire	1,517.34	667.00	850.34 ↑	127.49% ↑	8,000.00	7,333.00	18.97%	8,850.34
Bin and litter collection - Bar	36.00	-	36.00 ↑	- —	-	-	-	36.00
Total Income	1,553.34	693.00	860.34	124.15%	8,310.00	7,617.00	18.69%	9,170.34
Expenditure								
CCTV / Fire / Alarm	1,443.90	292.00	1,151.90 ↑	394.49% ↑	3,500.00	3,208.00	41.25%	4,651.90
Cleaning	305.88	458.00	(152.12) ↓	-33.21% ↓	5,500.00	5,042.00	5.56%	5,347.88
Defib parts/maintenance	1.50	8.00	(6.50) ↓	-81.25% ↓	100.00	92.00	1.50%	93.50
Electricity	254.25	375.00	(120.75) ↓	-32.20% ↓	4,500.00	4,125.00	5.65%	4,379.25
Elevator Mainten. & Insurance	-	133.00	(133.00) ↓	-100.00% ↓	1,600.00	1,467.00	-	1,467.00
Gas	19.20	308.00	(288.80) ↓	-93.77% ↓	3,700.00	3,392.00	0.52%	3,411.20
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)	292.37	667.00	(374.63) ↓	-56.17% ↓	8,000.00	7,333.00	3.65%	7,625.37
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.	12.29	8.00	4.29 ↑	53.63% ↑	100.00	92.00	12.29%	104.29
Telephone and Broadband	-	21.00	(21.00) ↓	-100.00% ↓	250.00	229.00	-	229.00
Waste Disposal/Refuse Collect.	35.00	8.00	27.00 ↑	337.50% ↑	100.00	92.00	35.00%	127.00
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	2,364.39	3,138.00	(773.61)	-24.65%	37,656.00	34,518.00	6.28%	36,882.39
Income over expenditure	(811.05)	(2,445.00)	1,633.95	66.83%	(29,346.00)	(26,901.00)	2.76%	(27,712.05)

Inc. & Exp. 270 Recreation Ground

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

	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 RECREATION GROUND	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-
Income over expenditure	-	-	-	-	-	-	-

Inc. & Exp. 310 Administration (Finance)

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

	310 - ADMINISTRATION (FINANCE)	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 ADMINISTRATION (FINANCE)	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income								
Interest Received	98.35	63.00	35.35 ↑	56.11% ↑	756.00	693.00	13.01%	791.35
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	98.35	22,300.00	(22,201.65)	-99.56%	267,600.00	245,300.00	0.04%	245,398.35
Expenditure								
Accounts and Payroll	-	50.00	(50.00) ↓	-100.00% ↓	600.00	550.00	-	550.00
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	21.35	33.00	(11.65) ↓	-35.30% ↓	400.00	367.00	5.34%	388.35
Legal / Survey Fees	-	542.00	(542.00) ↓	-100.00% ↓	6,500.00	5,958.00	-	5,958.00
H&S and employment law	414.00	267.00	147.00 ↑	55.06% ↑	3,200.00	2,933.00	12.94%	3,347.00
Tax & NI	-	2.00	(2.00) ↓	-100.00% ↓	20.00	18.00	-	18.00
Total Expenditure	545.35	1,581.00	(1,035.65)	-65.51%	18,970.00	17,389.00	2.87%	17,934.35
Income over expenditure	(447.00)	20,719.00	(21,166.00)	-102.16%	248,630.00	227,911.00	-0.18%	227,464.00

Inc. & Exp. 410 NDP

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

	INDICATIVE REMAINING BUDGET YTD	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 August 2024

	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 CAPITAL EXPENDITURE	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-
Expenditure							
Capital Expenditure	583.00	(583.00) ↓	-100.00% ↓	7,000.00	6,417.00	-	6,417.00
Total Expenditure	583.00	(583.00)	-100.00%	7,000.00	6,417.00	-	6,417.00
Income over expenditure	(583.00)	583.00	100.00%	(7,000.00)	(6,417.00)	-	(6,417.00)

Inc. & Exp. Unassigned

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

	AUG 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	98.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98.35	-	-	-
Retail Grant inc.	175.00	-	-	-	-	-	-	-	-	-	-	175.00	-	-	-	-	-	-	-	-	-	-	-
Waterfront Project Inc.	134.00	-	-	-	-	-	-	-	-	-	-	134.00	-	-	-	-	-	-	-	-	-	-	-
Burial Fees	2,225.00	-	-	-	-	2,225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. income	2,293.33	2,293.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPC Printing/RFID/Cash box	70.90	-	-	-	-	-	-	-	-	-	-	-	70.90	-	-	-	-	-	-	-	-	-	-
Room Hire	1,517.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,517.34	-	-	-	-	-
Total Income	6,513.92	2,293.33	-	-	-	2,225.00	-	-	-	-	-	309.00	70.90	-	-	-	-	1,517.34	-	98.35	-	-	-
Expenses																							
Staff Salaries	13,713.86	-	5,184.06	-	-	-	-	-	-	5,738.57	-	-	-	-	-	2,791.23	-	-	-	-	-	-	-
NI Contributions Er	960.63	-	401.58	-	-	-	-	-	-	478.11	-	-	-	-	-	80.94	-	-	-	-	-	-	-
Pension	228.59	-	87.82	-	-	-	-	-	-	116.03	-	-	-	-	-	24.74	-	-	-	-	-	-	-
Training	70.00	-	-	-	-	-	-	-	-	70.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Phones (Staff)	93.25	-	39.90	-	-	-	-	-	-	35.65	-	-	-	-	-	17.70	-	-	-	-	-	-	-
PPE/ Uniform	18.29	-	-	-	-	-	-	-	-	-	-	-	14.96	-	-	3.33	-	-	-	-	-	-	-
Bank Charges	21.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21.35	-	-	-
Telephone and Broadband	65.73	-	-	22.53	-	-	-	-	33.76	-	-	-	9.44	-	-	-	-	-	-	-	-	-	-
Postage	43.89	-	-	-	-	-	-	-	43.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stationery and Printing	110.33	-	-	-	-	-	-	-	100.34	-	-	-	9.99	-	-	-	-	-	-	-	-	-	-
Retail Grant Exp.	1,145.57	-	-	-	-	-	-	-	-	-	-	1,145.57	-	-	-	-	-	-	-	-	-	-	-
Waterfront Project Exp.	50.00	-	-	-	-	-	-	-	-	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-
Warm Welcome Scheme Exp	3.67	-	-	-	-	-	-	-	-	-	-	3.67	-	-	-	-	-	-	-	-	-	-	-
LCC Library	21.89	-	-	-	-	-	-	-	-	-	-	-	21.89	-	-	-	-	-	-	-	-	-	-
Tree Works	180.00	180.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mainten.- Grass Cutting Equipm	603.11	603.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tools and Minor Purchases	16.92	16.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Football Pitch Maint.	546.70	-	-	546.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Disposal/Refuse Collect.	56.14	-	-	14.98	-	-	-	-	-	-	-	-	3.08	3.08	-	-	-	35.00	-	-	-	-	-
Street Furniture & Maintenance	94.95	94.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning	874.24	-	-	349.91	87.39	-	-	-	-	-	-	-	65.53	65.53	-	-	-	305.88	-	-	-	-	-
Electricity	475.43	-	-	-	112.24	-	-	-	-	-	-	-	54.47	54.47	-	-	-	254.25	-	-	-	-	-
Gas	38.40	-	-	-	-	-	-	-	-	-	-	-	9.60	9.60	-	-	-	19.20	-	-	-	-	-
Health & Safety incl. Testings	12.18	-	0.51	-	-	-	-	-	0.51	5.07	-	-	6.09	-	-	-	-	-	-	-	-	-	-
Maintenance (Building)	675.86	-	-	383.49	-	-	-	-	-	-	-	-	-	-	-	-	-	292.37	-	-	-	-	-
CCTV / Fire / Alarm	1,533.90	-	-	90.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,443.90	-	-	-	-	-
Defib parts/maintenance	3.00	1.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.50	-	-	-	-	-
H&S and employment law	643.16	-	76.39	-	-	-	-	-	-	76.39	-	-	-	-	-	76.38	-	-	-	414.00	-	-	-
Audit	45.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45.00	-	-	-
Admin Software and Licensing	65.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65.00	-	-	-
Refreshments and equipment (Room hire) Exp.	12.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.29	-	-	-	-	-
NDP	28.95	-	-	-	-	-	-	-	-	-	-	28.95	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	22,452.28	896.48	5,790.26	1,407.61	199.63	-	-	-	178.50	6,519.82	-	1,228.19	195.05	132.68	-	2,994.32	-	2,364.39	-	545.35	-	-	-
Profit For The Year	(15,938.36)	1,396.85	(5,790.26)	(1,407.61)	(199.63)	2,225.00	-	-	(178.50)	(6,519.82)	-	(919.19)	(124.15)	(132.68)	-	(2,994.32)	-	(847.05)	-	(447.00)	-	-	-
	AUG 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
2. Balance Sheet																							
Co-op Current Account	95,036.08	(8,127.54)	(1,915.49)	(3,098.37)	(746.09)	5,986.44	(120.73)	-	(2,034.42)	(1,355.88)	(109.78)	(1,620.35)	4,053.82	(707.80)	-	(1,179.78)	(110.19)	(20,767.17)	(1,951.49)	256,034.79	(1,000.23)	(1,742.55)	(124,451.11)
Natwest Savings Reserve Account	82,620.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	506.87	-	-	82,113.96
Co-op Savings Account	84,134.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	679.93	-	-	83,455.04
Natwest Current Account	20,868.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.05)	-	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)
Accruals	(1,708.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,708.00)
Pensions liability	(131.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(131.40)
Net Wages payable	(90.00)	-	-	-	-	(0.80)	-	-	-	(2.65)	-	(2.85)	(5.30)	-	-	-	-	(40.00)	-	-	-	-	(38.40)
Superannuation	(892.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(892.60)
Accounts Receivable	7,717.15	4,999.06	-	-	-	-	-	-	-	-	-	255.00	-	-	-	-	-	2,463.09	-	-	-	-	-
Charity Bank Current Easy Access Account	85,328.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255.10	-	-	85,073.22

	AUG 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
Accounts Payable	(12,849.69)	(2,126.35)	0.02	(1,887.62)	(320.90)	-	-	-	-	(93.08)	-	(1,209.98)	(184.71)	(152.28)	-	-	-	(6,388.33)	-	(496.80)	-	-	10.34
VAT	2,653.77	2,072.36	306.12	850.86	141.39	361.41	5.75	-	100.58	225.61	18.29	698.21	189.23	175.95	-	194.36	4.00	3,899.57	-	1,849.27	5.25	177.91	(8,622.35)
Rounding	0.73	-	-	-	-	-	-	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	0.71
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	155,951.71	(5,063.87)	(1,534.35)	(4,135.13)	(925.60)	6,347.05	(114.98)	-	(1,933.82)	(1,211.57)	(91.49)	(961.22)	4,054.14	(864.13)	-	(985.42)	(106.19)	(20,769.59)	(1,951.49)	260,149.11	(994.98)	(1,386.86)	(71,567.90)