

Balance Sheet

Saxilby with Ingleby Parish Council As at 31 October 2024

31 OCT 2024 31 OCT 2023

Current Assets

Cash at bank and in hand

Charity Bank Current Easy Access Account	86,020.86	-
Co-op Current Account	40,482.74	-
Co-op Savings Account	84,816.69	-
Natwest Current Account	20,868.72	-
Natwest Savings Reserve Account	82,821.05	-
Unity Trust Bank T1 Current Account	109,821.62	-
Total Cash at bank and in hand	424,831.68	-

Accounts Receivable	8,334.93	-
Cashbook Suspense	(150.00)	-
Prepayments	211.00	-
Workshop Stock	492.00	-
Total Current Assets	433,719.61	-

Creditors: amounts falling due within one year

Accounts Payable	35,690.26	-
Accruals	1,708.00	-
Net Wages payable	90.00	-
PAYE / NI	0.70	-
Pensions liability	169.40	-
Rounding	(1.06)	-
Superannuation	892.60	-
VAT	(11,167.51)	-
Total Creditors: amounts falling due within one year	27,382.39	-

Net Current Assets (Liabilities) 406,337.22 -

Total Assets less Current Liabilities 406,337.22 -

Net Assets 406,337.22 -

Capital and Reserves

Current Year Earnings	89,052.03	-
Reserves (General and RFF)	319,745.24	-
Retained Earnings	(2,460.05)	-
Total Capital and Reserves	406,337.22	-

Bank Account Summary

Saxilby with Ingleby Parish Council
For the 7 months ended 31 October 2024

APR-OCT 2024

1. Bank Accounts

Co-op Current Account	40,482.74
Natwest Savings Reserve Account	82,821.05
Co-op Savings Account	84,816.69
Natwest Current Account	20,868.72
Unity Trust Bank T1 Current Account	109,821.62
Charity Bank Current Easy Access Account	86,020.86
Total Bank Accounts	424,831.68

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 October 2024

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2024	Balance in Xero		40,482.74
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2024	Statement balance (calculated)		40,482.74
31 Oct 2024	Imported statement balance		40,482.74
31 Oct 2024	Calculated balance out by		-
Balance in Xero			
31 Oct 2024			40,482.74
Statement Balances			
31 Oct 2024	Statement balance (calculated)		40,482.74
31 Oct 2024	Imported statement balance		40,482.74
31 Oct 2024	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 October 2024

Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2024	Balance in Xero		84,816.69
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2024	Statement balance (calculated)		84,816.69
31 Oct 2024	Imported statement balance		84,816.69
31 Oct 2024	Calculated balance out by		-
Balance in Xero			
31 Oct 2024			84,816.69
Statement Balances			
31 Oct 2024	Statement balance (calculated)		84,816.69
31 Oct 2024	Imported statement balance		84,816.69
31 Oct 2024	Calculated balance out by		-

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 October 2024

Natwest Current Account

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

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2024	Balance in Xero		82,821.05
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2024	Statement balance (calculated)		82,821.05
	No imported statement balance available		-
Balance in Xero			
31 Oct 2024			82,821.05
Statement Balances			
31 Oct 2024	Statement balance (calculated)		82,821.05
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 October 2024

Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2024	Balance in Xero		109,821.62
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2024	Statement balance (calculated)		109,821.62
	No imported statement balance available		-
Balance in Xero			
31 Oct 2024			109,821.62
Statement Balances			
31 Oct 2024	Statement balance (calculated)		109,821.62
	No imported statement balance available		-

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

Saxilby with Ingleby Parish Council

As at 31 October 2024

Charity Bank Current Easy Access Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2024	Balance in Xero		86,020.86
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2024	Statement balance (calculated)		86,020.86
	No imported statement balance available		-
Balance in Xero			
31 Oct 2024			86,020.86
Statement Balances			
31 Oct 2024	Statement balance (calculated)		86,020.86
	No imported statement balance available		-

Earmarked Reserves

Saxilby with Ingleby Parish Council
For the 7 months ended 31 October 2024

	APR-OCT 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	332,277.38	320,847.48	-	-	-	126.37	494.74	1,512.50	-	-	25.00	2,128.39	48.90	7,094.00	-	-	-	-	-	-	-	-	-	-
Expenses	(222,464.24)	(203,908.18)	-	-	(4,657.52)	-	(545.85)	(8,261.96)	(3,192.24)	-	-	-	(21.60)	(1,658.54)	-	-	-	-	-	-	-	-	-	(218.35)
Income/expenditure for the year	109,813.14	116,939.30	-	-	(4,657.52)	126.37	(51.11)	(6,749.46)	(3,192.24)	-	25.00	2,128.39	27.30	5,435.46	-	-	-	-	-	-	-	-	-	(218.35)
Closing balance	(427,098.33)	(231,297.19)	(145,275.00)	(17,232.84)	(2,624.13)	(11,905.60)	(7,406.75)	1,367.92	(1,119.79)	(114.00)	(1,052.44)	(3,821.07)	(321.89)	(6,404.19)	(100.00)	(9.71)	-	-	-	-	-	-	-	218.35

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
LCC - Grass Cutting Grant	-	2,580.06	2,580.00	0.06 ↑	100.00%
Misc. income	-	2,293.33	-	2,293.33 ↑	-
Wayleave Inc.	-	-	93.00	(93.00) ↓	-
WLDC - Bins & Litter Grant	2,099.89	3,594.82	6,478.00	(2,883.18) ↓	55.49%
Total Income	2,099.89	8,468.21	9,151.00	(682.79)	92.54%
Expenditure					
Consumables	-	-	900.00	(900.00) ↓	-
Defib parts/maintenance	-	89.83	250.00	(160.17) ↓	35.93%
Equipm. Purchase-Grass Cutting	-	40.50	-	40.50 ↑	-
Equipment Hire	-	51.20	1,000.00	(948.80) ↓	5.12%
Equipment Purchase - General	137.49	137.49	1,250.00	(1,112.51) ↓	11.00%
Health & Safety incl. Testings	-	-	250.00	(250.00) ↓	-
HP - Kubota	-	4,036.61	8,057.00	(4,020.39) ↓	50.10%
Insurance	-	23.33	1,684.00	(1,660.67) ↓	1.39%
Mainten.- Grass Cutting Equipm	788.30	18,955.15	3,200.00	15,755.15 ↑	592.35%
Maintenance (Building)	-	52.00	-	52.00 ↑	-
Maintenance (Grounds)	-	166.30	550.00	(383.70) ↓	30.24%
Maintenance-Equipment	-	-	250.00	(250.00) ↓	-
Maintenance-Sports Equipment	-	-	50.00	(50.00) ↓	-
Petrol Costs	-	71.86	325.00	(253.14) ↓	22.11%
Play Area Costs - Memorial Fld	-	838.77	1,000.00	(161.23) ↓	83.88%
Stationery and Printing	-	12.63	50.00	(37.37) ↓	25.26%
Street Furniture & Maintenance	-	-	750.00	(750.00) ↓	-
Tools and Minor Purchases	-	299.99	500.00	(200.01) ↓	60.00%
Tree Works	200.00	1,730.00	4,500.00	(2,770.00) ↓	38.44%
Village Planting & Gardening	106.65	150.43	250.00	(99.57) ↓	60.17%
Waste Disposal/Refuse Collect.	-	-	150.00	(150.00) ↓	-
White Diesel	1,327.40	2,765.84	4,000.00	(1,234.16) ↓	69.15%

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Window Cleaning	-	25.00	50.00	(25.00) ↓	50.00%
Total Expenditure	2,559.84	29,446.93	29,016.00	430.93	101.49%
Income over expenditure	(459.95)	(20,978.72)	(19,865.00)	(1,113.72)	105.61%

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
Consumables	-	20.82	-	20.82 ↑	-
Health & Safety incl. Testings	27.48	93.31	75.00	18.31 ↑	124.41%
Mobile Phones (Staff)	41.44	281.55	350.00	(68.45) ↓	80.44%
NI Contributions Er	401.58	2,647.65	-	2,647.65 ↑	-
Office Minor Costs	-	45.83	-	45.83 ↑	-
Pension	87.82	514.74	-	514.74 ↑	-
H&S and employment law	76.39	534.73	-	534.73 ↑	-
PPE/ Uniform	-	460.82	670.00	(209.18) ↓	68.78%
Professional Fees (inc DBS)	-	-	150.00	(150.00) ↓	-
Staff Salaries	5,184.06	35,310.72	68,522.00	(33,211.28) ↓	51.53%
Training	-	540.83	1,000.00	(459.17) ↓	54.08%
Travel	-	160.20	200.00	(39.80) ↓	80.10%
Total Expenditure	5,818.77	40,611.20	70,967.00	(30,355.80)	57.23%
Income over expenditure	5,818.77	40,611.20	70,967.00	(30,355.80)	57.23%

Inc. & Exp. 121 Mill Lane

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Sporting Hire - Internal	2,490.00	2,490.00	1,776.00	714.00 ↑	140.20%
Total Income	2,490.00	2,490.00	1,776.00	714.00	140.20%
Expenditure					
CCTV / Fire / Alarm	256.50	710.45	850.00	(139.55) ↓	83.58%
Cleaning	338.70	2,824.81	2,500.00	324.81 ↑	112.99%
Electricity	1,089.68	1,032.03	700.00	332.03 ↑	147.43%
Football Pitch Maint.	-	636.64	250.00	386.64 ↑	254.66%
Health & Safety incl. Testings	13.75	91.20	300.00	(208.80) ↓	30.40%
Maintenance (Building)	42.87	1,248.69	750.00	498.69 ↑	166.49%
Telephone and Broadband	22.27	157.80	275.00	(117.20) ↓	57.38%
Tools and Minor Purchases	18.23	18.23	-	18.23 ↑	-
Waste Disposal/Refuse Collect.	7.58	262.27	50.00	212.27 ↑	524.54%
Water	-	211.76	300.00	(88.24) ↓	70.59%
Total Expenditure	1,789.58	7,193.88	5,975.00	1,218.88	120.40%
Income over expenditure	700.42	(4,703.88)	(4,199.00)	(504.88)	112.02%

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council
For the 7 months ended 31 October 2024

	122 - BRIDGE STREET TOILETS	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 BRIDGE STREET TOILETS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income								
Waterfront Project Inc.	42.00	-	42.00 ↑	- —	-	-	-	42.00
Total Income	42.00	-	42.00	-	-	-	-	42.00
Expenditure								
Cleaning	699.54	378.00	321.54 ↑	85.06% ↑	650.00	272.00	107.62%	971.54
Electricity	(51.84)	119.00	(170.84) ↓	-143.56% ↓	200.00	81.00	-25.92%	29.16
Health & Safety incl. Testings	32.40	56.00	(23.60) ↓	-42.14% ↓	100.00	44.00	32.40%	76.40
Maintenance (Building)	456.84	231.00	225.84 ↑	97.77% ↑	400.00	169.00	114.21%	625.84
Water	222.78	119.00	103.78 ↑	87.21% ↑	200.00	81.00	111.39%	303.78
Total Expenditure	1,359.72	903.00	456.72	50.58%	1,550.00	647.00	87.72%	2,006.72
Income over expenditure	(1,317.72)	(903.00)	(414.72)	-45.93%	(1,550.00)	(647.00)	85.01%	(1,964.72)

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Burial Fees	300.00	9,612.00	6,000.00	3,612.00 ↑	160.20%
Total Income	300.00	9,612.00	6,000.00	3,612.00	160.20%
Expenditure					
Maintenance (Grounds)	251.47	2,051.47	2,500.00	(448.53) ↓	82.06%
Postage	-	0.80	-	0.80 ↑	-
Stationery and Printing	-	19.17	-	19.17 ↑	-
Water	-	107.08	210.00	(102.92) ↓	50.99%
Total Expenditure	251.47	2,178.52	2,710.00	(531.48)	80.39%
Income over expenditure	48.53	7,433.48	3,290.00	4,143.48	225.94%

Inc. & Exp. 126 Car Park

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
Electricity	114.98	114.98	-	114.98 ↑	-
Total Expenditure	114.98	114.98	-	114.98	-
Income over expenditure	(114.98)	(114.98)	-	(114.98)	-

Inc. & Exp. 127 Bowls and Tennis

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income			
Re-charge Inc.	200.00	(200.00) ↓	-
Total Income	200.00	(200.00)	-
Income over expenditure	200.00	(200.00)	-

Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Misc. income	-	268.25	-	268.25 ↑	-
Total Income	-	268.25	-	268.25	-
Expenditure					
Advertising & Marketing	-	207.00	-	207.00 ↑	-
Health & Safety incl. Testings	-	0.51	-	0.51 ↑	-
Insurance	-	-	8,200.00	(8,200.00) ↓	-
Office Minor Costs	-	63.38	25.00	38.38 ↑	253.52%
Postage	-	166.56	180.00	(13.44) ↓	92.53%
Stationery and Printing	23.74	226.39	425.00	(198.61) ↓	53.27%
Subscriptions and Publications	-	1,162.02	2,800.00	(1,637.98) ↓	41.50%
Telephone and Broadband	33.41	236.69	400.00	(163.31) ↓	59.17%
Misc expenditure	268.25	268.25	-	268.25 ↑	-
Total Expenditure	325.40	2,330.80	12,030.00	(9,699.20)	19.37%
Income over expenditure	(325.40)	(2,062.55)	(12,030.00)	9,967.45	17.15%

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE		PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-		-
Expenditure						
Consultant/Book keeper	-	-	1,000.00	(1,000.00)	↓	-
Health & Safety incl. Testings	19.89	56.56	100.00	(43.44)	↓	56.56%
Mobile Phones (Staff)	22.32	278.20	200.00	78.20	↑	139.10%
NI Contributions Er	478.11	3,386.19	-	3,386.19	↑	-
Office Minor Costs	-	3.00	-	3.00	↑	-
Pension	116.03	825.16	-	825.16	↑	-
H&S and employment law	76.39	534.72	-	534.72	↑	-
Postage	2.55	2.55	-	2.55	↑	-
PPE/ Uniform	-	102.05	175.00	(72.95)	↓	58.31%
Professional Fees (inc DBS)	318.00	318.00	700.00	(382.00)	↓	45.43%
Recruitment	-	-	50.00	(50.00)	↓	-
Staff Salaries	5,738.57	40,047.03	74,000.00	(33,952.97)	↓	54.12%
Training	-	781.66	800.00	(18.34)	↓	97.71%
Travel	5.79	5.79	40.00	(34.21)	↓	14.48%
Total Expenditure	6,777.65	46,340.91	77,065.00	(30,724.09)		60.13%
Income over expenditure	(6,777.65)	(46,340.91)	(77,065.00)	30,724.09		60.13%

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Transfer Income	218.35	218.35	-	218.35 ↑	-
Total Income	218.35	218.35	-	218.35	-
Expenditure					
Democratic Elections (4220)	-	4,875.87	719.00	4,156.87 ↑	678.15%
PPE/ Uniform	-	31.49	50.00	(18.51) ↓	62.98%
Training	-	130.00	100.00	30.00 ↑	130.00%
Transfer Payment	218.35	218.35	-	218.35 ↑	-
Travel	-	-	30.00	(30.00) ↓	-
Total Expenditure	218.35	5,255.71	899.00	4,356.71	584.62%
Income over Expenditure	-	(5,037.36)	(899.00)	(4,138.36)	560.33%

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
CiL income	-	2,128.39	-	2,128.39 ↑	-
NDP Grant	-	7,094.00	-	7,094.00 ↑	-
Warm Welcome Scheme Inc.	-	48.90	100.00	(51.10) ↓	48.90%
Waterfront Project Inc.	60.68	507.03	-	507.03 ↑	-
Westcroft Project Income	8.18	114.08	-	114.08 ↑	-
Total Income	68.86	9,892.40	100.00	9,792.40	9,892.40%
Expenditure					
Health & Safety incl. Testings	-	1.85	-	1.85 ↑	-
NDP	529.20	689.81	-	689.81 ↑	-
S.137 Including Grants	500.00	1,251.60	2,500.00	(1,248.40) ↓	50.06%
Speedwatch	-	-	250.00	(250.00) ↓	-
Warm Welcome Scheme Exp	4.37	21.60	100.00	(78.40) ↓	21.60%
Waterfront Project Exp.	-	544.00	-	544.00 ↑	-
Waterfront Volunteer Day Exp.	-	2.90	-	2.90 ↑	-
Retail Grant Exp.	7.42	8,261.96	-	8,261.96 ↑	-
Total Expenditure	1,040.99	10,773.72	2,850.00	7,923.72	378.03%
Other Operating Income					
Other Income					
Retail Grant inc.	90.00	1,512.50	-	1,512.50 ↑	-
Total Other Income	90.00	1,512.50	-	1,512.50	-
Total Other Operating Income	90.00	1,512.50	-	1,512.50	-
Income over expenditure	(882.13)	631.18	(2,750.00)	3,381.18	-22.95%

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
LCC Library Income	-	17.40	50.00	(32.60) ↓	34.80%
LCC SLA	-	5,167.00	5,167.00	- —	100.00%
SPC Printing/RFID/Cash box	-	70.90	-	70.90 ↑	-
Misc. income	-	66.00	-	66.00 ↑	-
Total Income	-	5,321.30	5,217.00	104.30	102.00%
Expenditure					
Ancillary Purchase	-	55.00	150.00	(95.00) ↓	36.67%
CCTV / Fire / Alarm	-	92.93	-	92.93 ↑	-
Cleaning	63.45	527.02	920.00	(392.98) ↓	57.28%
Electricity	67.18	446.89	600.00	(153.11) ↓	74.48%
Gas	13.12	171.89	300.00	(128.11) ↓	57.30%
Health & Safety incl. Testings	20.85	104.25	150.00	(45.75) ↓	69.50%
LCC Library	30.00	51.89	-	51.89 ↑	-
Maintenance (Building)	-	73.38	-	73.38 ↑	-
PPE/ Uniform	-	16.06	-	16.06 ↑	-
Rates	-	-	1,250.00	(1,250.00) ↓	-
Staff Salaries	-	-	4,184.00	(4,184.00) ↓	-
Stationery and Printing	-	66.70	70.00	(3.30) ↓	95.29%
Telephone and Broadband	-	20.62	30.00	(9.38) ↓	68.73%
Waste Disposal/Refuse Collect.	3.08	21.58	30.00	(8.42) ↓	71.93%
Water	-	45.95	214.00	(168.05) ↓	21.47%
Window Cleaning	-	-	30.00	(30.00) ↓	-
Total Expenditure	197.68	1,694.16	7,928.00	(6,233.84)	21.37%
Income over expenditure	(197.68)	3,627.14	(2,711.00)	6,338.14	-133.79%

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Sporting Hire	-	240.00	240.00	(240.00) ↓	100.00%
Total Income	-	240.00	240.00	(240.00)	100.00%
Expenditure					
CCTV / Fire / Alarm	-	100.43	-	- —	-
Cleaning	63.45	539.54	800.00	(736.55) ↓	67.44%
Electricity	67.18	446.88	450.00	(382.82) ↓	99.31%
Gas	13.12	171.90	150.00	(136.88) ↓	114.60%
Health & Safety incl. Testings	-	47.02	150.00	(150.00) ↓	31.35%
Maintenance (Building)	-	73.76	-	- —	-
Waste Disposal/Refuse Collect.	3.08	21.58	30.00	(26.92) ↓	71.93%
Water	-	45.95	40.00	(40.00) ↓	114.88%
Window Cleaning	-	-	35.00	(35.00) ↓	-
Total Expenditure	146.83	1,447.06	1,655.00	(1,508.17)	87.44%
Income over expenditure	(146.83)	(1,207.06)	(1,415.00)	1,268.17	85.30%

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
Advertising & Marketing	-	13.69	-	13.69 ↑	-
Mobile Phones (Staff)	18.47	127.27	-	127.27 ↑	-
NI Contributions Er	47.09	418.63	-	418.63 ↑	-
Office Minor Costs	-	45.83	-	45.83 ↑	-
Pension	17.38	139.19	-	139.19 ↑	-
H&S and employment law	76.38	534.66	-	534.66 ↑	-
PPE/ Uniform	-	184.19	-	184.19 ↑	-
Staff Salaries	2,667.96	17,449.52	-	17,449.52 ↑	-
Training	-	320.00	-	320.00 ↑	-
Total Expenditure	2,827.28	19,232.98	-	19,232.98	-
Income over expenditure	(2,827.28)	(19,232.98)	-	(19,232.98)	-

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
Annual Parish Meetings	-	-	40.00	(40.00) ↓	-
D-Day Exp	103.31	209.50	400.00	(190.50) ↓	52.38%
Remembrance Day	-	-	75.00	(75.00) ↓	-
Waterfront Volunteer Day Exp.	-	-	15.00	(15.00) ↓	-
Xmas Lights Switch On	-	-	500.00	(500.00) ↓	-
Misc expenditure	54.47	54.47	-	54.47 ↑	-
Total Expenditure	157.78	263.97	1,030.00	(766.03)	25.63%
Income over expenditure	(157.78)	(263.97)	(1,030.00)	766.03	25.63%

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
TV License income	-	339.00	-	339.00 ↑	-
Refreshments (Room Hire) Inc.	77.19	121.36	310.00	(188.64) ↓	39.15%
Room Hire	1,587.25	13,976.20	8,000.00	5,976.20 ↑	174.70%
Credit on rent for community center	9,425.00	9,425.00	-	9,425.00 ↑	-
Bin and litter collection - Bar	-	36.00	-	36.00 ↑	-
Total Income	11,089.44	23,897.56	8,310.00	15,587.56	287.58%
Expenditure					
CCTV / Fire / Alarm	226.65	14,460.00	3,500.00	10,960.00 ↑	413.14%
Cleaning	296.10	2,489.67	5,500.00	(3,010.33) ↓	45.27%
Consumables	9.14	9.14	-	9.14 ↑	-
Defib parts/maintenance	-	1.50	100.00	(98.50) ↓	1.50%
Electricity	313.54	2,175.92	4,500.00	(2,324.08) ↓	48.35%
Elevator Mainten. & Insurance	-	643.56	1,600.00	(956.44) ↓	40.22%
Gas	26.25	632.35	3,700.00	(3,067.65) ↓	17.09%
Health & Safety incl. Testings	0.96	399.31	2,000.00	(1,600.69) ↓	19.97%
Licenses	-	207.92	400.00	(192.08) ↓	51.98%
Maintenance (Building)	75.56	4,303.82	8,000.00	(3,696.18) ↓	53.80%
Maintenance (Grounds)	-	-	70.00	(70.00) ↓	-
Office Minor Costs	-	22.38	-	22.38 ↑	-
Postage	-	7.62	-	7.62 ↑	-
Rates	-	7,984.00	6,786.00	1,198.00 ↑	117.65%
Refreshments and equipment (Room hire) Exp.	-	163.20	100.00	63.20 ↑	163.20%
TV License	-	339.00	-	339.00 ↑	-
Stationery and Printing	-	4.56	-	4.56 ↑	-
Telephone and Broadband	-	-	250.00	(250.00) ↓	-
Tools and Minor Purchases	-	24.15	-	24.15 ↑	-
Waste Disposal/Refuse Collect.	14.40	131.37	100.00	31.37 ↑	131.37%
Water	-	368.31	900.00	(531.69) ↓	40.92%
Window Cleaning	-	100.00	150.00	(50.00) ↓	66.67%

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Waste Disposal/ Refuse Coll - Bar	24.60	73.16	-	73.16 ↑	-
Community Center Project Costs	500.00	7,980.99	-	7,980.99 ↑	-
Rent for community center	9,425.00	9,425.00	-	9,425.00 ↑	-
Total Expenditure	10,912.20	51,946.93	37,656.00	14,290.93	137.95%
Income over expenditure	177.24	(28,049.37)	(29,346.00)	1,296.63	95.58%

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income				
Bowls and Tennis income	360.00	-	360.00 ↑	-
Cricket inc.	240.00	-	240.00 ↑	-
Total Income	600.00	-	600.00	-
Expenditure				
Rec Ground Charity exp.	2,995.24	-	2,995.24 ↑	-
Total Expenditure	2,995.24	-	2,995.24	-
Income over expenditure	(2,395.24)	-	(2,395.24)	-

Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Interest Received	780.19	2,323.84	756.00	1,567.84 ↑	307.39%
Precept	-	266,750.00	266,748.00	2.00 ↑	100.00%
WLDC Contribution	-	-	96.00	(96.00) ↓	-
Total Income	780.19	269,073.84	267,600.00	1,473.84	100.55%
Expenditure					
Accounts and Payroll	-	2,277.50	600.00	1,677.50 ↑	379.58%
Admin Software and Licensing	83.00	3,468.85	5,750.00	(2,281.15) ↓	60.33%
Audit	52.50	1,316.25	2,500.00	(1,183.75) ↓	52.65%
Bank Charges	28.75	205.13	400.00	(194.87) ↓	51.28%
Insurance	5,096.64	5,096.64	-	5,096.64 ↑	-
Legal / Survey Fees	-	2,000.00	6,500.00	(4,500.00) ↓	30.77%
H&S and employment law	-	414.00	3,200.00	(2,786.00) ↓	12.94%
Tax & NI	-	-	20.00	(20.00) ↓	-
Total Expenditure	5,260.89	14,778.37	18,970.00	(4,191.63)	77.90%
Income over expenditure	(4,480.70)	254,295.47	248,630.00	5,665.47	102.28%

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council
For the 7 months ended 31 October 2024

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
NDP	994.98	-	994.98 ↑	-
Total Expenditure	994.98	-	994.98	-
Income over expenditure	(994.98)	-	(994.98)	-

Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Cap. exp. inc. assets sale	-	202.78	-	202.78 ↑	-
Total Income	-	202.78	-	202.78	-
Expenditure					
Capital Expenditure	1,620.00	4,519.64	7,000.00	(2,480.36) ↓	64.57%
Total Expenditure	1,620.00	4,519.64	7,000.00	(2,480.36)	64.57%
Income over expenditure	(1,620.00)	(4,316.86)	(7,000.00)	2,683.14	61.67%

Inc. & Exp. Unassigned

Saxilby with Ingleby Parish Council
For the 7 months ended 31 October 2024

UNASSIGNED

Turnover

Interest Received	692.54
Total Turnover	692.54

Gross Profit	692.54
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Operating Profit	692.54
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Profit on Ordinary Activities Before Taxation	692.54
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Profit after Taxation	692.54
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Detailed Trial Balance

Saxilby with Ingleby Parish Council
For the 7 months ended 31 October 2024

	APR-OCT 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																							
Precept	266,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	266,750.00	-	-	-
CIL income	2,128.39	-	-	-	-	-	-	-	-	-	-	2,128.39	-	-	-	-	-	-	-	-	-	-	-
Interest Received	3,016.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,323.84	-	-	692.54
Cap. exp. inc. assets sale	202.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202.78	-
Retail Grant inc.	1,512.50	-	-	-	-	-	-	-	-	-	-	1,512.50	-	-	-	-	-	-	-	-	-	-	-
WLDC - Bins & Litter Grant	3,594.82	3,594.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCC - Grass Cutting Grant	2,580.06	2,580.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waterfront Project Inc.	549.03	-	-	-	42.00	-	-	-	-	-	-	507.03	-	-	-	-	-	-	-	-	-	-	-
Warm Welcome Scheme Inc.	48.90	-	-	-	-	-	-	-	-	-	-	48.90	-	-	-	-	-	-	-	-	-	-	-
LCC SLA	5,167.00	-	-	-	-	-	-	-	-	-	-	-	5,167.00	-	-	-	-	-	-	-	-	-	-
Burial Fees	9,612.00	-	-	-	-	9,612.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sporting Hire - Internal	2,490.00	-	-	2,490.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bowls and Tennis income	360.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360.00	-	-	-	-
Cricket inc.	240.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240.00	-	-	-	-
Sporting Hire	240.00	-	-	-	-	-	-	-	-	-	-	-	-	240.00	-	-	-	-	-	-	-	-	-
Misc. income	2,627.58	2,293.33	-	-	-	-	-	-	268.25	-	-	-	66.00	-	-	-	-	-	-	-	-	-	-
Credit on rent for community center	9,425.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,425.00	-	-	-	-	-
SPC Printing/RFID/Cash box	70.90	-	-	-	-	-	-	-	-	-	-	-	70.90	-	-	-	-	-	-	-	-	-	-
LCC Library Income	17.40	-	-	-	-	-	-	-	-	-	-	-	17.40	-	-	-	-	-	-	-	-	-	-
TV License income	339.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	339.00	-
Room Hire	13,976.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,976.20	-
Refreshments (Room Hire) Inc.	121.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121.36	-
NDP Grant	7,094.00	-	-	-	-	-	-	-	-	-	-	7,094.00	-	-	-	-	-	-	-	-	-	-	-
Westcroft Project Income	114.08	-	-	-	-	-	-	-	-	-	-	114.08	-	-	-	-	-	-	-	-	-	-	-
Total Income	332,277.38	8,468.21	-	2,490.00	42.00	9,612.00	-	-	268.25	-	-	11,404.90	5,321.30	240.00	-	-	-	23,861.56	600.00	269,073.84	-	202.78	692.54
Expenses																							
Transfer Income	(218.35)	-	-	-	-	-	-	-	-	-	(218.35)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Payment	218.35	-	-	-	-	-	-	-	-	-	218.35	-	-	-	-	-	-	-	-	-	-	-	-
Staff Salaries	92,807.27	-	35,310.72	-	-	-	-	-	40,047.03	-	-	-	-	-	-	17,449.52	-	-	-	-	-	-	-
NI Contributions Er	6,452.47	-	2,647.65	-	-	-	-	-	3,386.19	-	-	-	-	-	-	418.63	-	-	-	-	-	-	-
Pension	1,479.09	-	514.74	-	-	-	-	-	825.16	-	-	-	-	-	-	139.19	-	-	-	-	-	-	-
Training	1,772.49	-	540.83	-	-	-	-	-	781.66	130.00	-	-	-	-	-	320.00	-	-	-	-	-	-	-
Travel	165.99	-	160.20	-	-	-	-	-	5.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Phones (Staff)	687.02	-	281.55	-	-	-	-	-	278.20	-	-	-	-	-	-	127.27	-	-	-	-	-	-	-
PPE/ Uniform	794.61	-	460.82	-	-	-	-	-	102.05	31.49	-	-	16.06	-	-	184.19	-	-	-	-	-	-	-
Bank Charges	205.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205.13	-
Insurance	5,119.97	23.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,096.64	-
Telephone and Broadband	415.11	-	-	157.80	-	-	-	-	236.69	-	-	-	20.62	-	-	-	-	-	-	-	-	-	-
Postage	177.53	-	-	-	-	0.80	-	-	166.56	2.55	-	-	-	-	-	-	-	-	-	-	-	7.62	-
Stationery and Printing	329.45	12.63	-	-	-	19.17	-	-	226.39	-	-	-	66.70	-	-	-	-	-	-	-	-	4.56	-
Subscriptions and Publications	1,162.02	-	-	-	-	-	-	-	1,162.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Minor Costs	180.42	-	45.83	-	-	-	-	-	63.38	3.00	-	-	-	-	-	45.83	-	-	-	-	-	22.38	-
Retail Grant Exp.	8,261.96	-	-	-	-	-	-	-	-	-	-	8,261.96	-	-	-	-	-	-	-	-	-	-	-
S.137 Including Grants	1,251.60	-	-	-	-	-	-	-	-	-	-	1,251.60	-	-	-	-	-	-	-	-	-	-	-
Waterfront Project Exp.	544.00	-	-	-	-	-	-	-	-	-	-	-	544.00	-	-	-	-	-	-	-	-	-	-
Warm Welcome Scheme Exp	21.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D-Day Exp	209.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209.50	-	-	-	-	-
Democratic Elections (4220)	4,875.87	-	-	-	-	-	-	-	-	-	4,875.87	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	4,519.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,519.64
Ancillary Purchase	55.00	-	-	-	-	-	-	-	-	-	-	-	55.00	-	-	-	-	-	-	-	-	-	-
LCC Library	51.89	-	-	-	-	-	-	-	-	-	-	-	51.89	-	-	-	-	-	-	-	-	-	-
Village Planting & Gardening	150.43	150.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance (Grounds)	2,217.77	166.30	-	-	-	2,051.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree Works	1,730.00	1,730.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP - Kubota	4,036.61	4,036.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mainten.- Grass Cutting Equipm	18,955.15	18,955.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipm. Purchase-Grass Cutting	40.50	40.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase - General	137.49	137.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Hire	51.20	51.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tools and Minor Purchases	342.37	299.99	-	18.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.15	-
Football Pitch Maint.	636.64	-	-	636.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumables	29.96	-	20.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.14	-

