

Balance Sheet

Saxilby with Ingleby Parish Council

As at 30 September 2024

	30 SEPT 2024	31 AUG 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	75,039.01	95,036.08
Co-op Savings Account	84,134.97	84,134.97
Natwest Current Account	20,868.72	20,868.72
Natwest Savings Reserve Account	82,722.58	82,620.83
Unity Trust Bank T1 Current Account	109,827.02	109,845.02
Total Cash at bank and in hand	457,920.62	477,833.94
Accounts Receivable	7,235.36	7,717.15
Prepayments	211.00	211.00
Workshop Stock	492.00	492.00
Total Current Assets	465,858.98	486,254.09
Creditors: amounts falling due within one year		
Accounts Payable	44,299.50	31,435.75
Accruals	1,708.00	1,708.00
Net Wages payable	86.70	90.00
PAYE / NI	0.70	-
Pensions liability	186.57	131.40
Rounding	(0.86)	(0.73)
Superannuation	892.60	892.60
VAT	(9,507.00)	(5,751.45)
Total Creditors: amounts falling due within one year	37,666.21	28,505.57
Net Current Assets (Liabilities)	428,192.77	457,748.52
Total Assets less Current Liabilities	428,192.77	457,748.52
Net Assets	428,192.77	457,748.52
Capital and Reserves		
Current Year Earnings	110,907.58	140,463.33
Reserves (General and RFF)	319,745.24	319,745.24
Retained Earnings	(2,460.05)	(2,460.05)
Total Capital and Reserves	428,192.77	457,748.52

Bank Account Summary

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

SEPT 2024

1. Bank Accounts

Co-op Current Account	75,039.01
Natwest Savings Reserve Account	82,722.58
Co-op Savings Account	84,134.97
Natwest Current Account	20,868.72
Unity Trust Bank T1 Current Account	109,827.02
Charity Bank Current Easy Access Account	85,328.32
Total Bank Accounts	457,920.62

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 September 2024

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2024	Balance in Xero		75,039.01
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		(190.55)
30 Sept 2024	Statement balance (calculated)		74,848.46
30 Sept 2024	Imported statement balance		74,848.46
30 Sept 2024	Calculated balance out by		-
Balance in Xero			
30 Sept 2024			75,039.01
Plus Unreconciled Statement Lines			
6 Sept 2024	Fleet Line markers	BENEFICIARY ACCOUNT - 30954138748560 INV-2024-08-0921	(190.55)
Total Unreconciled Statement Lines			(190.55)
Statement Balances			
30 Sept 2024	Statement balance (calculated)		74,848.46
30 Sept 2024	Imported statement balance		74,848.46
30 Sept 2024	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 September 2024

Co-op Savings Account

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

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 September 2024

Natwest Current Account

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

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 September 2024

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2024	Balance in Xero		82,722.58
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2024	Statement balance (calculated)		82,722.58
	No imported statement balance available		-
Balance in Xero			
30 Sept 2024			82,722.58
Statement Balances			
30 Sept 2024	Statement balance (calculated)		82,722.58
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 September 2024

Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2024	Balance in Xero		109,827.02
	Plus outstanding payments		18.00
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2024	Statement balance (calculated)		109,845.02
	No imported statement balance available		-
Balance in Xero			
30 Sept 2024			109,827.02
Plus Outstanding Payments			
30 Sept 2024	Unity Trust Bank	Service Charge	18.00
Total Outstanding Payments			18.00
Statement Balances			
30 Sept 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 September 2024

Charity Bank Current Easy Access Account

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

Earmarked Reserves

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

	SEPT 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	11,333.20	2,937.42	-	-	-	21.96	32.32	1,247.50	-	-	-	-	-	7,094.00	-	-	-	-	-	-	-	-	-	-
Expenses	(33,051.96)	(22,681.85)	-	-	(4,875.87)	-	-	(5,284.64)	(75.89)	-	-	-	(2.05)	(131.66)	-	-	-	-	-	-	-	-	-	-
Income/expenditure for the year	(21,718.76)	(19,744.43)	-	-	(4,875.87)	21.96	32.32	(4,037.14)	(75.89)	-	-	-	(2.05)	6,962.34	-	-	-	-	-	-	-	-	-	-
Closing balance	(295,566.43)	(94,613.46)	(145,275.00)	(17,232.84)	(2,405.78)	(11,801.19)	(7,490.18)	(1,344.40)	(4,236.14)	(114.00)	(1,027.44)	(1,692.68)	(292.54)	(7,931.07)	(100.00)	(9.71)	-	-	-	-	-	-	-	-

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the month ended 30 September 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
LCC - Grass Cutting Grant	-	-	2,580.00	(2,580.00) ↓	-
Wayleave Inc.	-	-	93.00	(93.00) ↓	-
WLDC - Bins & Litter Grant	-	-	6,478.00	(6,478.00) ↓	-
Total Income	-	-	9,151.00	(9,151.00)	-
Expenditure					
Consumables	-	-	900.00	(900.00) ↓	-
Defib parts/maintenance	-	-	250.00	(250.00) ↓	-
Equipment Hire	-	-	1,000.00	(1,000.00) ↓	-
Equipment Purchase - General	-	-	1,250.00	(1,250.00) ↓	-
Health & Safety incl. Testings	-	-	250.00	(250.00) ↓	-
HP - Kubota	-	-	8,057.00	(8,057.00) ↓	-
Insurance	-	-	1,684.00	(1,684.00) ↓	-
Mainten.- Grass Cutting Equipm	-	-	3,200.00	(3,200.00) ↓	-
Maintenance (Building)	52.00	52.00	-	52.00 ↑	-
Maintenance (Grounds)	3.03	3.03	550.00	(546.97) ↓	0.55%
Maintenance-Equipment	-	-	250.00	(250.00) ↓	-
Maintenance-Sports Equipment	-	-	50.00	(50.00) ↓	-
Petrol Costs	-	-	325.00	(325.00) ↓	-
Play Area Costs - Memorial Fld	-	-	1,000.00	(1,000.00) ↓	-
Stationery and Printing	-	-	50.00	(50.00) ↓	-
Street Furniture & Maintenance	-	-	750.00	(750.00) ↓	-
Tools and Minor Purchases	19.82	19.82	500.00	(480.18) ↓	3.96%
Tree Works	-	-	4,500.00	(4,500.00) ↓	-
Village Planting & Gardening	-	-	250.00	(250.00) ↓	-
Waste Disposal/Refuse Collect.	-	-	150.00	(150.00) ↓	-
White Diesel	-	-	4,000.00	(4,000.00) ↓	-
Window Cleaning	-	-	50.00	(50.00) ↓	-
Total Expenditure	74.85	74.85	29,016.00	(28,941.15)	0.26%
Income over expenditure	(74.85)	(74.85)	(19,865.00)	19,790.15	0.38%

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the month ended 30 September 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
Consumables	20.82	-	-	-	-
Health & Safety incl. Testings	46.94	6.00	75.00	(69.00) ↓	8.00%
Mobile Phones (Staff)	39.92	29.00	350.00	(321.00) ↓	8.29%
NI Contributions Er	401.58	-	-	-	-
Office Minor Costs	45.83	-	-	-	-
Pension	87.82	-	-	-	-
H&S and employment law	76.39	-	-	-	-
PPE/ Uniform	-	56.00	670.00	(614.00) ↓	8.36%
Professional Fees (inc DBS)	-	13.00	150.00	(137.00) ↓	8.67%
Staff Salaries	5,184.06	5,710.00	68,522.00	(62,812.00) ↓	8.33%
Training	68.33	83.00	1,000.00	(917.00) ↓	8.30%
Travel	-	17.00	200.00	(183.00) ↓	8.50%
Total Expenditure	5,971.69	5,914.00	70,967.00	(65,053.00)	8.33%
Income over expenditure	5,971.69	5,914.00	70,967.00	(65,053.00)	8.33%

Inc. & Exp. 121 Mill Lane

Saxilby with Ingleby Parish Council

For the month ended 30 September 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Sporting Hire - Internal	-	-	1,776.00	(1,776.00) ↓	-
Total Income	-	-	1,776.00	(1,776.00)	-
Expenditure					
CCTV / Fire / Alarm	363.95	363.95	850.00	(486.05) ↓	42.82%
Cleaning	391.11	391.11	2,500.00	(2,108.89) ↓	15.64%
Electricity	-	-	700.00	(700.00) ↓	-
Football Pitch Maint.	89.94	89.94	250.00	(160.06) ↓	35.98%
Health & Safety incl. Testings	19.86	19.86	300.00	(280.14) ↓	6.62%
Maintenance (Building)	90.10	90.10	750.00	(659.90) ↓	12.01%
Telephone and Broadband	22.47	22.47	275.00	(252.53) ↓	8.17%
Waste Disposal/Refuse Collect.	33.05	33.05	50.00	(16.95) ↓	66.10%
Water	211.76	211.76	300.00	(88.24) ↓	70.59%
Total Expenditure	1,222.24	1,222.24	5,975.00	(4,752.76)	20.46%
Income over expenditure	(1,222.24)	(1,222.24)	(4,199.00)	2,976.76	29.11%

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council
For the month ended 30 September 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	95.37	54.00	41.37 ↑	76.61% ↑	650.00	596.00	14.67%	691.37
Electricity	5.43	17.00	(11.57) ↓	-68.06% ↓	200.00	183.00	2.72%	188.43
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	89.06	17.00	72.06 ↑	423.88% ↑	200.00	183.00	44.53%	272.06
Total Expenditure	189.86	129.00	60.86	47.18%	1,550.00	1,421.00	12.25%	1,610.86
Income over expenditure	(147.86)	(129.00)	(18.86)	-14.62%	(1,550.00)	(1,421.00)	9.54%	(1,568.86)

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the month ended 30 September 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Burial Fees	1,050.00	1,050.00	6,000.00	(4,950.00) ↓	17.50%
Total Income	1,050.00	1,050.00	6,000.00	(4,950.00)	17.50%
Expenditure					
Maintenance (Grounds)	-	-	2,500.00	(2,500.00) ↓	-
Stationery and Printing	12.10	12.10	-	12.10 ↑	-
Water	-	-	210.00	(210.00) ↓	-
Total Expenditure	12.10	12.10	2,710.00	(2,697.90)	0.45%
Income over expenditure	1,037.90	1,037.90	3,290.00	(2,252.10)	31.55%

Inc. & Exp. 126 Car Park

Saxilby with Ingleby Parish Council

For the month ended 30 September 2024

	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-
Income over expenditure	-	-	-

Inc. & Exp. 127 Bowls and Tennis

Saxilby with Ingleby Parish Council

For the month ended 30 September 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 month ended 30 September 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Misc. income	268.25	268.25	-	268.25 ↑	-
Total Income	268.25	268.25	-	268.25	-
Expenditure					
Insurance	-	-	8,200.00	(8,200.00) ↓	-
Office Minor Costs	9.00	9.00	25.00	(16.00) ↓	36.00%
Postage	-	-	180.00	(180.00) ↓	-
Stationery and Printing	26.79	26.79	425.00	(398.21) ↓	6.30%
Subscriptions and Publications	-	-	2,800.00	(2,800.00) ↓	-
Telephone and Broadband	33.71	33.71	400.00	(366.29) ↓	8.43%
Total Expenditure	69.50	69.50	12,030.00	(11,960.50)	0.58%
Income over expenditure	198.75	198.75	(12,030.00)	12,228.75	-1.65%

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the month ended 30 September 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	-	-	100.00	(100.00)	↓	-
Mobile Phones (Staff)	9.00	9.00	200.00	(191.00)	↓	4.50%
NI Contributions Er	537.72	537.72	-	537.72	↑	-
Office Minor Costs	3.00	3.00	-	3.00	↑	-
Pension	128.99	128.99	-	128.99	↑	-
H&S and employment law	76.39	76.39	-	76.39	↑	-
PPE/ Uniform	-	-	175.00	(175.00)	↓	-
Professional Fees (inc DBS)	-	-	700.00	(700.00)	↓	-
Recruitment	-	-	50.00	(50.00)	↓	-
Staff Salaries	6,170.57	6,170.57	74,000.00	(67,829.43)	↓	8.34%
Stationery and Printing	2.08	2.08	-	2.08	↑	-
Training	321.66	321.66	800.00	(478.34)	↓	40.21%
Travel	-	-	40.00	(40.00)	↓	-
Total Expenditure	7,249.41	7,249.41	77,065.00	(69,815.59)		9.41%
Income over expenditure	(7,249.41)	(7,249.41)	(77,065.00)	69,815.59		9.41%

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the month ended 30 September 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
Democratic Elections (4220)	4,875.87	4,875.87	719.00	4,156.87 ↑	678.15%
PPE/ Uniform	-	-	50.00	(50.00) ↓	-
Training	70.00	70.00	100.00	(30.00) ↓	70.00%
Travel	-	-	30.00	(30.00) ↓	-
Total Expenditure	4,945.87	4,945.87	899.00	4,046.87	550.15%
Income over Expenditure	(4,945.87)	(4,945.87)	(899.00)	(4,046.87)	550.15%

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the month ended 30 September 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
NDP Grant	7,094.00	7,094.00	-	7,094.00 ↑	-
Warm Welcome Scheme Inc.	-	-	100.00	(100.00) ↓	-
Waterfront Project Inc.	44.61	44.61	-	44.61 ↑	-
Westcroft Project Income	9.67	9.67	-	9.67 ↑	-
Total Income	7,148.28	7,148.28	100.00	7,048.28	7,148.28%
Expenditure					
NDP	131.66	131.66	-	131.66 ↑	-
S.137 Including Grants	500.00	500.00	2,500.00	(2,000.00) ↓	20.00%
Speedwatch	-	-	250.00	(250.00) ↓	-
Warm Welcome Scheme Exp	2.05	2.05	100.00	(97.95) ↓	2.05%
Waterfront Volunteer Day Exp.	2.90	2.90	-	2.90 ↑	-
Retail Grant Exp.	5,284.64	5,284.64	-	5,284.64 ↑	-
Total Expenditure	5,921.25	5,921.25	2,850.00	3,071.25	207.76%
Other Operating Income					
Other Income					
Retail Grant inc.	1,247.50	1,247.50	-	1,247.50 ↑	-
Total Other Income	1,247.50	1,247.50	-	1,247.50	-
Total Other Operating Income	1,247.50	1,247.50	-	1,247.50	-
Income over expenditure	2,474.53	2,474.53	(2,750.00)	5,224.53	-89.98%

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council

For the month ended 30 September 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE		PERCENTAGE OF BUDGET USED
Income						
LCC Library Income	-	-	50.00	(50.00)	↓	-
LCC SLA	-	-	5,167.00	(5,167.00)	↓	-
Total Income	-	-	5,217.00	(5,217.00)		-
Expenditure						
Ancillary Purchase	-	-	150.00	(150.00)	↓	-
Cleaning	71.51	71.51	920.00	(848.49)	↓	7.77%
Electricity	67.52	67.52	600.00	(532.48)	↓	11.25%
Gas	18.31	18.31	300.00	(281.69)	↓	6.10%
Health & Safety incl. Testings	11.63	11.63	150.00	(138.37)	↓	7.75%
Maintenance (Building)	21.58	21.58	-	21.58	↑	-
Rates	-	-	1,250.00	(1,250.00)	↓	-
Staff Salaries	-	-	4,184.00	(4,184.00)	↓	-
Stationery and Printing	-	-	70.00	(70.00)	↓	-
Telephone and Broadband	-	-	30.00	(30.00)	↓	-
Waste Disposal/Refuse Collect.	3.08	3.08	30.00	(26.92)	↓	10.27%
Water	35.69	35.69	214.00	(178.31)	↓	16.68%
Window Cleaning	-	-	30.00	(30.00)	↓	-
Total Expenditure	229.32	229.32	7,928.00	(7,698.68)		2.89%
Income over expenditure	(229.32)	(229.32)	(2,711.00)	2,481.68		8.46%

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the month ended 30 September 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Sporting Hire	-	-	240.00	(240.00) ↓	-
Total Income	-	-	240.00	(240.00)	-
Expenditure					
Cleaning	71.51	71.51	800.00	(728.49) ↓	8.94%
Electricity	67.52	67.52	450.00	(382.48) ↓	15.00%
Gas	18.31	18.31	150.00	(131.69) ↓	12.21%
Health & Safety incl. Testings	-	-	150.00	(150.00) ↓	-
Waste Disposal/Refuse Collect.	3.08	3.08	30.00	(26.92) ↓	10.27%
Water	35.69	35.69	40.00	(4.31) ↓	89.23%
Window Cleaning	-	-	35.00	(35.00) ↓	-
Total Expenditure	196.11	196.11	1,655.00	(1,458.89)	11.85%
Income over expenditure	(196.11)	(196.11)	(1,415.00)	1,218.89	13.86%

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the month ended 30 September 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
Mobile Phones (Staff)	17.70	17.70	-	17.70 ↑	-
NI Contributions Er	45.87	45.87	-	45.87 ↑	-
Office Minor Costs	45.83	45.83	-	45.83 ↑	-
Pension	17.12	17.12	-	17.12 ↑	-
H&S and employment law	76.38	76.38	-	76.38 ↑	-
PPE/ Uniform	5.46	5.46	-	5.46 ↑	-
Staff Salaries	2,435.43	2,435.43	-	2,435.43 ↑	-
Total Expenditure	2,643.79	2,643.79	-	2,643.79	-
Income over expenditure	(2,643.79)	(2,643.79)	-	(2,643.79)	-

Inc. & Exp. 250 Events

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

	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-
Expenditure			
Annual Parish Meetings	40.00	(40.00) ↓	-
D-Day Exp	400.00	(400.00) ↓	-
Remembrance Day	75.00	(75.00) ↓	-
Waterfront Volunteer Day Exp.	15.00	(15.00) ↓	-
Xmas Lights Switch On	500.00	(500.00) ↓	-
Total Expenditure	1,030.00	(1,030.00)	-
Income over expenditure	(1,030.00)	1,030.00	-

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the month ended 30 September 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Refreshments (Room Hire) Inc.	4.17	4.17	310.00	(305.83) ↓	1.35%
Room Hire	1,471.25	1,471.25	8,000.00	(6,528.75) ↓	18.39%
Total Income	1,475.42	1,475.42	8,310.00	(6,834.58)	17.75%
Expenditure					
CCTV / Fire / Alarm	-	-	3,500.00	(3,500.00) ↓	-
Cleaning	333.76	333.76	5,500.00	(5,166.24) ↓	6.07%
Defib parts/maintenance	-	-	100.00	(100.00) ↓	-
Electricity	315.08	315.08	4,500.00	(4,184.92) ↓	7.00%
Elevator Mainten. & Insurance	615.26	615.26	1,600.00	(984.74) ↓	38.45%
Gas	36.62	36.62	3,700.00	(3,663.38) ↓	0.99%
Health & Safety incl. Testings	144.27	144.27	2,000.00	(1,855.73) ↓	7.21%
Licenses	-	-	400.00	(400.00) ↓	-
Maintenance (Building)	331.07	331.07	8,000.00	(7,668.93) ↓	4.14%
Maintenance (Grounds)	-	-	70.00	(70.00) ↓	-
Rates	-	-	6,786.00	(6,786.00) ↓	-
Refreshments and equipment (Room hire) Exp.	71.73	71.73	100.00	(28.27) ↓	71.73%
Telephone and Broadband	-	-	250.00	(250.00) ↓	-
Waste Disposal/Refuse Collect.	14.42	14.42	100.00	(85.58) ↓	14.42%
Water	166.57	166.57	900.00	(733.43) ↓	18.51%
Window Cleaning	-	-	150.00	(150.00) ↓	-
Waste Disposal/ Refuse Coll - Bar	20.58	20.58	-	20.58 ↑	-
Community Center Project Costs	7,372.66	7,372.66	-	7,372.66 ↑	-
Total Expenditure	9,422.02	9,422.02	37,656.00	(28,233.98)	25.02%
Income over expenditure	(7,946.60)	(7,946.60)	(29,346.00)	21,399.40	27.08%

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the month ended 30 September 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
Rec Ground Charity exp.	443.75	443.75	-	443.75 ↑	-
Total Expenditure	443.75	443.75	-	443.75	-
Income over expenditure	(443.75)	(443.75)	-	(443.75)	-

Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council

For the month ended 30 September 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Interest Received	101.75	101.75	756.00	(654.25) ↓	13.46%
Precept	-	-	266,748.00	(266,748.00) ↓	-
WLDC Contribution	-	-	96.00	(96.00) ↓	-
Total Income	101.75	101.75	267,600.00	(267,498.25)	0.04%
Expenditure					
Accounts and Payroll	-	-	600.00	(600.00) ↓	-
Admin Software and Licensing	65.00	65.00	5,750.00	(5,685.00) ↓	1.13%
Audit	881.25	881.25	2,500.00	(1,618.75) ↓	35.25%
Bank Charges	40.94	40.94	400.00	(359.06) ↓	10.24%
Legal / Survey Fees	-	-	6,500.00	(6,500.00) ↓	-
H&S and employment law	-	-	3,200.00	(3,200.00) ↓	-
Tax & NI	-	-	20.00	(20.00) ↓	-
Total Expenditure	987.19	987.19	18,970.00	(17,982.81)	5.20%
Income over expenditure	(885.44)	(885.44)	248,630.00	(249,515.44)	-0.36%

Inc. & Exp. 410 NDP

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

	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-
Income over expenditure	-	-	-

Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the month ended 30 September 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
Capital Expenditure	1,310.00	1,310.00	7,000.00	(5,690.00) ↓	18.71%
Total Expenditure	1,310.00	1,310.00	7,000.00	(5,690.00)	18.71%
Income over expenditure	(1,310.00)	(1,310.00)	(7,000.00)	5,690.00	18.71%

Inc. & Exp. Unassigned

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

	SEPT 2024	110 - VILLAGE MAINTENANCE	115 - GROUND STAFF COSTS	121 - MILL LANE	122 - BRIDGE STREET TOILETS	125 - BURIAL GROUND	126 - CAR PARK	127 - BOWLS & TENNIS	130 - ADMINISTRATION (COMMUNITY)	135 - ADMIN STAFF COSTS	140 - DEMOCRATIC REPRESENTATION	150 - GRANTS/PROJECTS	210 - LIBRARY	220 - SPORT CHANGING ROOMS CC	230 - BAR & KITCHEN	235 - CENTRE STAFF COSTS	250 - EVENTS	260 - COMMUNITY CENTRE	270 - RECREATION GROUND	310 - ADMINISTRATION (FINANCE)	410 - NDP	420 - CAPITAL EXPENDITURE	UNASSIGNED
1. Income & Expenditure																							
Income																							
Interest Received	101.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101.75	-	-	-
Retail Grant inc.	1,247.50	-	-	-	-	-	-	-	-	-	-	1,247.50	-	-	-	-	-	-	-	-	-	-	-
Waterfront Project Inc.	86.61	-	-	-	42.00	-	-	-	-	-	-	44.61	-	-	-	-	-	-	-	-	-	-	-
Burial Fees	1,050.00	-	-	-	-	1,050.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. income	268.25	-	-	-	-	-	-	-	268.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Room Hire	1,471.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,471.25
Refreshments (Room Hire) Inc.	4.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.17
NDP Grant	7,094.00	-	-	-	-	-	-	-	-	-	-	7,094.00	-	-	-	-	-	-	-	-	-	-	-
Westcroft Project Income	9.67	-	-	-	-	-	-	-	-	-	-	9.67	-	-	-	-	-	-	-	-	-	-	-
Total Income	11,333.20	-	-	-	42.00	1,050.00	-	-	268.25	-	-	8,395.78	-	-	-	-	-	-	-	1,475.42	-	-	101.75
Expenses																							
Staff Salaries	13,790.06	-	5,184.06	-	-	-	-	-	-	6,170.57	-	-	-	-	-	2,435.43	-	-	-	-	-	-	-
NI Contributions Er	985.17	-	401.58	-	-	-	-	-	-	537.72	-	-	-	-	-	45.87	-	-	-	-	-	-	-
Pension	233.93	-	87.82	-	-	-	-	-	-	128.99	-	-	-	-	-	17.12	-	-	-	-	-	-	-
Training	459.99	-	68.33	-	-	-	-	-	-	321.66	70.00	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Phones (Staff)	66.62	-	39.92	-	-	-	-	-	-	9.00	-	-	-	-	-	17.70	-	-	-	-	-	-	-
PPE/ Uniform	5.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.46	-	-	-	-	-	-	-
Bank Charges	40.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40.94
Telephone and Broadband	56.18	-	-	22.47	-	-	-	-	33.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stationery and Printing	40.97	-	-	-	-	12.10	-	-	26.79	2.08	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Minor Costs	103.66	-	45.83	-	-	-	-	-	9.00	3.00	-	-	-	-	-	45.83	-	-	-	-	-	-	-
Retail Grant Exp.	5,284.64	-	-	-	-	-	-	-	-	-	-	5,284.64	-	-	-	-	-	-	-	-	-	-	-
S.137 Including Grants	500.00	-	-	-	-	-	-	-	-	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-
Warm Welcome Scheme Exp	2.05	-	-	-	-	-	-	-	-	-	-	2.05	-	-	-	-	-	-	-	-	-	-	-
Democratic Elections (4220)	4,875.87	-	-	-	-	-	-	-	-	-	4,875.87	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	1,310.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,310.00
Maintenance (Grounds)	3.03	3.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tools and Minor Purchases	19.82	19.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Football Pitch Maint.	89.94	-	-	89.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumables	20.82	-	20.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Disposal/Refuse Collect.	53.63	-	-	33.05	-	-	-	-	-	-	-	-	3.08	3.08	-	-	-	-	-	-	-	-	14.42
Cleaning	963.26	-	-	391.11	95.37	-	-	-	-	-	-	-	71.51	71.51	-	-	-	-	-	-	-	-	333.76
Electricity	455.55	-	-	-	5.43	-	-	-	-	-	-	-	67.52	67.52	-	-	-	-	-	-	-	-	315.08
Gas	73.24	-	-	-	-	-	-	-	-	-	-	-	18.31	18.31	-	-	-	-	-	-	-	-	36.62
Water	538.77	-	-	211.76	89.06	-	-	-	-	-	-	-	35.69	35.69	-	-	-	-	-	-	-	-	166.57
Health & Safety incl. Testings	222.70	-	46.94	19.86	-	-	-	-	-	-	-	-	11.63	-	-	-	-	-	-	-	-	-	144.27
Maintenance (Building)	494.75	52.00	-	90.10	-	-	-	-	-	-	-	-	21.58	-	-	-	-	-	-	-	-	-	331.07
CCTV / Fire / Alarm	363.95	-	-	363.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elevator Mainten. & Insurance	615.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	615.26
H&S and employment law	229.16	-	76.39	-	-	-	-	-	-	76.39	-	-	-	-	-	76.38	-	-	-	-	-	-	-
Audit	881.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	881.25
Admin Software and Licensing	65.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65.00
Refreshments and equipment (Room hire) Exp.	71.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71.73
Waterfront Volunteer Day Exp.	2.90	-	-	-	-	-	-	-	-	-	-	2.90	-	-	-	-	-	-	-	-	-	-	-
NDP	131.66	-	-	-	-	-	-	-	-	-	-	131.66	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	33,051.96	74.85	5,971.69	1,222.24	189.86	12.10	-	-	69.50	7,249.41	4,945.87	5,921.25	229.32	196.11	-	2,643.79	-	-	-	987.19	-	-	1,310.00
Profit For The Year	(21,718.76)	(74.85)	(5,971.69)	(1,222.24)	(147.86)	1,037.90	-	-	198.75	(7,249.41)	(4,945.87)	2,474.53	(229.32)	(196.11)	-	(2,643.79)	-	-	-	(885.44)	-	-	(1,310.00)
2. Balance Sheet																							
Co-op Current Account	75,039.01	(12,553.77)	(2,190.75)	(5,802.39)	(1,009.12)	7,021.92	(120.73)	-	(1,842.50)	(1,633.83)	(109.78)	5,200.92	3,689.39	(1,006.16)	-	(1,354.30)	(110.19)	(22,417.63)	(2,395.24)	255,437.05	(1,000.23)	(3,314.55)	(139,449.10)
Natwest Savings Reserve Account	82,722.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	608.62	-	-	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	109,827.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(36.00)	-	-	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)
PAYE / NI	(0.70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.70)

	SEPT 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	
Pensions liability	(186.57)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(186.57)
Net Wages payable	(86.70)	-	-	-	-	(0.80)	-	-	-	(2.65)	-	(2.85)	(5.30)	-	-	-	-	(40.00)	-	-	-	-	-	(35.10)
Superannuation	(892.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(892.60)
Accounts Receivable	7,235.36	4,999.06	-	190.55	-	-	-	-	-	-	-	-	-	-	-	-	-	2,045.75	-	-	-	-	-	-
Charity Bank Current Easy Access Account	85,328.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255.10	-	-	-	85,073.22
Accounts Payable	(44,299.50)	(16,246.00)	(82.00)	(795.74)	(225.08)	-	-	-	(4.99)	(309.10)	(5,935.04)	(5,365.01)	(77.24)	(76.14)	-	-	-	(14,175.07)	-	(1,008.00)	-	-	-	(0.09)
VAT	9,507.00	5,163.34	365.17	1,050.21	160.74	363.83	5.75	-	112.40	307.45	1,007.46	761.50	219.48	204.67	-	223.51	4.00	5,704.41	-	2,030.27	5.25	439.91	-	(8,622.35)
Rounding	0.86	-	-	-	-	-	-	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.84
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	110,907.58	(20,518.77)	(1,832.58)	(5,357.37)	(1,073.46)	7,384.95	(114.98)	-	(1,735.07)	(1,623.70)	(5,037.36)	1,513.31	3,827.43	(1,057.63)	-	(1,130.79)	(106.19)	(28,819.29)	(2,395.24)	259,304.92	(994.98)	(2,696.86)	-	(86,628.76)