

Balance Sheet

Saxilby with Ingleby Parish Council As at 31 October 2024

31 OCT 2024

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	8,925.53
Cashbook Suspense	(150.00)
Prepayments	211.00
Workshop Stock	492.00
Total Current Assets	434,310.21

Creditors: amounts falling due within one year

Accounts Payable	35,132.60
Accruals	1,708.00
Net Wages payable	90.00
PAYE / NI	0.70
Pensions liability	169.40
Rounding	(1.05)
Superannuation	892.60
VAT	(11,085.86)
Total Creditors: amounts falling due within one year	26,906.39

Net Current Assets (Liabilities) 407,403.82

Total Assets less Current Liabilities 407,403.82

Net Assets 407,403.82

Capital and Reserves

Current Year Earnings	90,118.63
Reserves (General and RFF)	319,745.24
Retained Earnings	(2,460.05)
Total Capital and Reserves	407,403.82

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		(23.40)
31 Oct 2024	Statement balance (calculated)		109,798.22
	No imported statement balance available		-
Balance in Xero			
31 Oct 2024			109,821.62
Plus Unreconciled Statement Lines			
30 Sept 2024	service charge	Service Charge	(18.00)
31 Oct 2024	service charge	Service Charge	(5.40)
Total Unreconciled Statement Lines			(23.40)
Statement Balances			
31 Oct 2024	Statement balance (calculated)		109,798.22
	No imported statement balance available		-

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 October 2024

Unity Trust - Instant access

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

Unity Trust 90 Day Account Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 October 2024

Unity Trust 90 Day Account

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

Earmarked Reserves

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

APP-OCT 2024	GENERAL	340 - RFF S106 HOMIES	339 - RFF ALGA FUNDS	322 - EMR ELECTIONS	334 - RFF WESTCROFT PROJECT	334 - RFF BRIDGE STREET	333 - RFF RETAIL GRANT MISC	330 - EMR ST ANDREWS CC IMP. FUND	332 - RFF ST ANDREWS JFB	337 - RFF CAPITAL EXPENDITURE POT	343 - RFF CIL	341 - RFF WARM SPACES SCHEME	345 - RFF NDP	342 - RFF WMS LIGHTS SPONSORSHIP	346 - EMR SPEDMATCH	320 - EMR RURAL GROUND	321 - EMR THE ESCAPE REPLACEMENT	311 - RFF SAILBY FUTURES	335 - RFF PLAY AREA	338 - RFF SAILBY 5KZAROLE	344 - RFF GINES MEMORIAL	310 - GENERAL RESERVES	PROOF
	Opening balance	(317,285.19)	(114,357.89)	(1,452,775.00)	(17,232.84)	(7,281.65)	(11,775.23)	(7,457.86)	(5,381.54)	(4,312.03)	(14.00)	(1,027.44)	(294.59)	(968.73)	(100.00)	(9.71)	-	-	-	-	-	-	-
	Income	323,352.63	311,880.73	-	-	-	126.37	536.74	1,512.50	-	25.00	2,128.39	48.90	7,094.00	-	-	-	-	-	-	-	-	-
	Expenses	(220,425.74)	(201,866.78)	-	-	(4,657.52)	(8,261.96)	(5,487.5)	(3,192.24)	-	-	(21.60)	(1,658.54)	-	-	-	-	-	-	-	-	-	-
	Income/(expenditure for the year	102,926.89	110,013.95	-	-	(4,657.52)	126.37	(12,011)	(6,749.46)	(3,192.24)	-	25.00	2,128.39	27.30	5,435.46	-	-	-	-	-	-	-	(218.39)
	Closing balance	(420,212.08)	(224,371.84)	(1,452,775.00)	(17,232.84)	(2,624.13)	(11,905.60)	(7,445.85)	1,367.92	(1,119.79)	(14.00)	(1,052.44)	(821.89)	(6,404.19)	(100.00)	(9.71)	-	-	-	-	-	-	218.35

1. Summary Of Earmarked reserves

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	15.83	36.65	450.00	(413.35) ↓	8.14%
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	-	-	1,250.00	(1,250.00) ↓	-
Health & Safety incl. Testings	-	-	250.00	(250.00) ↓	-
HP	-	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	3,531.99	3,200.00	331.99 ↑	110.37%
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	155.72	455.71	500.00	(44.29) ↓	91.14%
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%
Window Cleaning	-	25.00	50.00	(25.00) ↓	50.00%
Total Expenditure	2,593.90	14,026.65	28,566.00	(14,539.35)	49.10%

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income over expenditure	(494.01)	(5,558.44)	(19,415.00)	13,856.56	28.63%

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					
Health & Safety incl. Testings	11.65	77.48	75.00	2.48 ↑	103.31%
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	948.73	1,066.00	(117.27) ↓	89.00%
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	5,802.94	40,988.55	72,033.00	(31,044.45)	56.90%
Income over expenditure	5,802.94	40,988.55	72,033.00	(31,044.45)	56.90%

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	700.00	(63.36) ↓	90.95%
Health & Safety incl. Testings	13.75	91.20	100.00	(8.80) ↓	91.20%
Maintenance (Building)	42.87	1,300.69	750.00	550.69 ↑	173.43%
Telephone and Broadband	22.27	157.80	275.00	(117.20) ↓	57.38%
Waste Disposal/Refuse Collect.	7.58	262.27	250.00	12.27 ↑	104.91%
Water	-	211.76	300.00	(88.24) ↓	70.59%
Total Expenditure	1,771.35	7,227.65	6,425.00	802.65	112.49%
Income over expenditure	718.65	(4,737.65)	(4,649.00)	(88.65)	101.91%

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
Total Income	-	-	-	-	-	-	-	-
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	-	32.40 ↑	-	50.00	50.00	64.80%	82.40
Maintenance (Building)	456.84	231.00	225.84 ↑	97.77% ↑	400.00	169.00	114.21%	625.84
Water	222.78	-	222.78 ↑	-	250.00	250.00	89.11%	472.78
Total Expenditure	1,359.72	728.00	631.72	86.77%	1,550.00	822.00	87.72%	2,181.72
Income over expenditure	(1,359.72)	(728.00)	(631.72)	-86.77%	(1,550.00)	(822.00)	87.72%	(2,181.72)

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	2,460.00	(408.53) ↓	83.39%
Postage	-	0.80	10.00	(9.20) ↓	8.00%
Stationery and Printing	-	19.17	30.00	(10.83) ↓	63.90%
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	24.64	24.64	-	24.64 ↑	-
Total Expenditure	24.64	24.64	-	24.64	-
Income over expenditure	(24.64)	(24.64)	-	(24.64)	-

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
Total Income	-	-	-
Income over expenditure	-	-	-

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					
Office Minor Costs	-	66.38	25.00	41.38 ↑	265.52%
Postage	2.55	169.11	180.00	(10.89) ↓	93.95%
Stationery and Printing	23.74	226.39	425.00	(198.61) ↓	53.27%
Subscriptions and Publications	-	1,369.02	2,800.00	(1,430.98) ↓	48.89%
Telephone and Broadband	33.41	236.69	400.00	(163.31) ↓	59.17%
Misc expenditure	268.25	268.25	-	268.25 ↑	-
Total Expenditure	327.95	2,335.84	3,830.00	(1,494.16)	60.99%
Income over expenditure	(327.95)	(2,067.59)	(3,830.00)	1,762.41	53.98%

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	-	-	600.00	(600.00) ↓	-
Health & Safety incl. Testings	19.89	57.07	100.00	(42.93) ↓	57.07%
Mobile Phones (Staff)	22.32	278.20	400.00	(121.80) ↓	69.55%
NI Contributions Er	478.11	3,386.19	5,080.00	(1,693.81) ↓	66.66%
Pension	116.03	825.16	1,240.00	(414.84) ↓	66.55%
H&S and employment law	76.39	534.72	1,068.00	(533.28) ↓	50.07%
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	67,680.00	(27,632.97) ↓	59.17%
Training	-	781.66	1,000.00	(218.34) ↓	78.17%
Travel	5.79	5.79	40.00	(34.21) ↓	14.48%
Total Expenditure	6,775.10	46,335.87	78,133.00	(31,797.13)	59.30%
Income over expenditure	(6,775.10)	(46,335.87)	(78,133.00)	31,797.13	59.30%

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	130.00	- —	100.00%
Transfer Payment	218.35	218.35	-	218.35 ↑	-
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 ↑	-
Warm Welcome Scheme Inc.	-	48.90	100.00	(51.10) ↓	48.90%
Waterfront Project Inc.	60.68	549.03	-	549.03 ↑	-
Westcroft Project Income	8.18	114.08	-	114.08 ↑	-
Total Income	68.86	2,840.40	100.00	2,740.40	2,840.40%
Expenditure					
Health & Safety incl. Testings	-	1.85	-	1.85 ↑	-
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	15.00	(12.10) ↓	19.33%
Retail Grant Exp.	7.42	8,261.96	-	8,261.96 ↑	-
Total Expenditure	511.79	10,083.91	2,865.00	7,218.91	351.97%
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	(352.93)	(5,731.01)	(2,765.00)	(2,966.01)	207.27%

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					
Bowls and Tennis income	-	360.00	-	- —	-
Cricket inc.	-	240.00	-	- —	-
Re-charge Inc.	-	-	200.00	(200.00) ↓	-
Sporting Hire	-	240.00	240.00	(240.00) ↓	100.00%
Total Income	-	840.00	440.00	(440.00)	190.91%
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)	(607.06)	(1,215.00)	1,068.17	49.96%

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	180.00	(52.73) ↓	70.71%
NI Contributions Er	47.09	418.63	400.00	18.63 ↑	104.66%
Office Minor Costs	-	45.83	-	45.83 ↑	-
Pension	17.38	139.19	50.00	89.19 ↑	278.38%
Pension EE	-	-	65.00	(65.00) ↓	-
H&S and employment law	76.38	534.66	1,066.00	(531.34) ↓	50.16%
PPE/ Uniform	-	184.19	120.00	64.19 ↑	153.49%
Staff Salaries	2,667.96	17,449.52	17,316.00	133.52 ↑	100.77%
Tax & NI	-	-	2,900.00	(2,900.00) ↓	-
Training	-	320.00	200.00	120.00 ↑	160.00%
Travel	-	-	20.00	(20.00) ↓	-
Total Expenditure	2,827.28	19,232.98	22,317.00	(3,084.02)	86.18%
Income over expenditure	(2,827.28)	(19,232.98)	(22,317.00)	3,084.02	86.18%

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) ↓	-
Xmas Lights Switch On	-	-	500.00	(500.00) ↓	-
Misc expenditure	54.47	54.47	-	54.47 ↑	-
Total Expenditure	157.78	263.97	1,015.00	(751.03)	26.01%
Income over expenditure	(157.78)	(263.97)	(1,015.00)	751.03	26.01%

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	2,153.25	14,476.45	8,000.00	6,476.45	↑	180.96%
Bin and litter collection - Bar	24.60	126.35	-	126.35	↑	-
Total Income	2,255.04	15,063.16	8,310.00	6,753.16		181.27%
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%
Waste Disposal/ Refuse Coll - Bar	24.60	73.16	-	73.16	↑	-

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Community Center Project Costs	62.50	9,543.49	-	9,543.49 ↑	-
Total Expenditure	1,049.70	44,084.43	37,656.00	6,428.43	117.07%
Income over expenditure	1,205.34	(29,021.27)	(29,346.00)	324.73	98.89%

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
Total Income	-	-	-	-
Expenditure				
Rec Ground Charity exp.	2,995.24	-	2,995.24 ↑	-
Total Expenditure	2,995.24	-	2,995.24	-
Income over expenditure	(2,995.24)	-	(2,995.24)	-

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	1,472.73	3,016.38	756.00	2,260.38 ↑	398.99%
Precept	-	266,750.00	266,748.00	2.00 ↑	100.00%
WLDC Contribution	-	-	96.00	(96.00) ↓	-
Total Income	1,472.73	269,766.38	267,600.00	2,166.38	100.81%
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%
HP	-	15,475.00	-	15,475.00 ↑	-
Insurance	5,096.64	5,096.64	8,200.00	(3,103.36) ↓	62.15%
Legal / Survey Fees	-	-	6,500.00	(6,500.00) ↓	-
Tax & NI	-	-	20.00	(20.00) ↓	-
Total Expenditure	5,260.89	27,839.37	23,970.00	3,869.37	116.14%
Income over expenditure	(3,788.16)	241,927.01	243,630.00	(1,702.99)	99.30%

Inc. & Exp. 410 NDP

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					
NDP Grant	-	7,094.00	-	7,094.00 ↑	-
Total Income	-	7,094.00	-	7,094.00	-
Expenditure					
NDP	529.20	1,684.79	-	1,684.79 ↑	-
Total Expenditure	529.20	1,684.79	-	1,684.79	-
Income over expenditure	(529.20)	5,409.21	-	5,409.21	-

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

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

