

# Balance Sheet

## Saxilby with Ingleby Parish Council As at 30 November 2024

30 NOV 2024

30 NOV 2023

### Current Assets

#### Cash at bank and in hand

Charity Bank Current Easy Access Account	86,020.86	-
Co-op Current Account	31,717.84	-
Co-op Savings Account	64,816.69	-
Natwest Current Account	20,868.72	-
Natwest Savings Reserve Account	62,909.88	-
Unity Trust Bank T1 Current Account	9,821.62	-
Unity Trust 90 Day Account	100,000.00	-
Unity Trust - Instant access	20,000.00	-
<b>Total Cash at bank and in hand</b>	<b>396,155.61</b>	<b>-</b>

Accounts Receivable	8,070.86	-
Cashbook Suspense	(150.00)	-
Prepayments	211.00	-
Workshop Stock	492.00	-
<b>Total Current Assets</b>	<b>404,779.47</b>	<b>-</b>

### Creditors: amounts falling due within one year

Accounts Payable	25,455.54	-
Accruals	1,708.00	-
Net Wages payable	667.20	-
PAYE / NI	5,128.50	-
Pensions liability	478.64	-
Rounding	(1.27)	-
Superannuation	892.60	-
VAT	(12,337.85)	-
<b>Total Creditors: amounts falling due within one year</b>	<b>21,991.36</b>	<b>-</b>

**Net Current Assets (Liabilities)** 382,788.11 -

**Total Assets less Current Liabilities** 382,788.11 -

**Net Assets** 382,788.11 -

### Capital and Reserves

Current Year Earnings	65,502.92	-
Reserves (General and RFF)	319,745.24	-
Retained Earnings	(2,460.05)	-
<b>Total Capital and Reserves</b>	<b>382,788.11</b>	<b>-</b>

# Bank Account Summary

Saxilby with Ingleby Parish Council  
For the 8 months ended 30 November 2024

APR-NOV 2024

---

## 1. Bank Accounts

Co-op Current Account	31,717.84
Natwest Savings Reserve Account	62,909.88
Co-op Savings Account	64,816.69
Natwest Current Account	20,868.72
Unity Trust Bank T1 Current Account	9,821.62
Charity Bank Current Easy Access Account	86,020.86
<b>Total Bank Accounts</b>	<b>276,155.61</b>

# Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 November 2024

## Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Nov 2024	Balance in Xero		31,717.84
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Nov 2024	Statement balance (calculated)		31,717.84
29 Nov 2024	Imported statement balance		31,717.84
30 Nov 2024	Calculated balance out by		-
<b>Balance in Xero</b>			
30 Nov 2024			31,717.84
<b>Statement Balances</b>			
30 Nov 2024	Statement balance (calculated)		31,717.84
29 Nov 2024	Imported statement balance		31,717.84
30 Nov 2024	Calculated balance out by		-

# Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 November 2024

## Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Nov 2024	Balance in Xero		64,816.69
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Nov 2024	Statement balance (calculated)		64,816.69
29 Nov 2024	Imported statement balance		64,816.69
30 Nov 2024	Calculated balance out by		-
<b>Balance in Xero</b>			
30 Nov 2024			64,816.69
<b>Statement Balances</b>			
30 Nov 2024	Statement balance (calculated)		64,816.69
29 Nov 2024	Imported statement balance		64,816.69
30 Nov 2024	Calculated balance out by		-

# Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 November 2024

## Natwest Current Account

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

## Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Nov 2024	Balance in Xero		62,909.88
	Plus outstanding payments		20,000.00
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Nov 2024	Statement balance (calculated)		82,909.88
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Nov 2024			62,909.88
<b>Plus Outstanding Payments</b>			
19 Nov 2024	Bank Transfer to Unity Trust Bank T1 Current Account.	FC24/239 15	20,000.00
<b>Total Outstanding Payments</b>			<b>20,000.00</b>
<b>Statement Balances</b>			
30 Nov 2024	Statement balance (calculated)		82,909.88
	No imported statement balance available		-

# Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 November 2024

## Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Nov 2024	Balance in Xero		9,821.62
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		(29.40)
30 Nov 2024	Statement balance (calculated)		9,792.22
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Nov 2024			9,821.62
<b>Plus Unreconciled Statement Lines</b>			
30 Sept 2024	service charge	Service Charge	(18.00)
31 Oct 2024	service charge	Service Charge	(5.40)
30 Nov 2024	service charge	Service Charge	(6.00)
<b>Total Unreconciled Statement Lines</b>			<b>(29.40)</b>
<b>Statement Balances</b>			
30 Nov 2024	Statement balance (calculated)		9,792.22
	No imported statement balance available		-

# Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 30 November 2024

Unity Trust - Instant access

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Nov 2024	Balance in Xero		20,000.00
	Plus outstanding payments		-
	Less outstanding receipts		20,000.00
	Plus unreconciled statement lines		-
30 Nov 2024	Statement balance (calculated)		-
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Nov 2024			20,000.00
<b>Less Outstanding Receipts</b>			
18 Nov 2024	Bank Transfer from Unity Trust Bank T1 Current Account.	FC24/239 15	20,000.00
<b>Total Outstanding Receipts</b>			<b>20,000.00</b>
<b>Statement Balances</b>			
30 Nov 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 30 November 2024

Charity Bank Current Easy Access Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Nov 2024	Balance in Xero		86,020.86
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Nov 2024	Statement balance (calculated)		86,020.86
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Nov 2024			86,020.86
<b>Statement Balances</b>			
30 Nov 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 30 November 2024

## Unity Trust 90 Day Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Nov 2024	Balance in Xero		100,000.00
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Nov 2024	Statement balance (calculated)		100,000.00
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Nov 2024			100,000.00
<b>Statement Balances</b>			
30 Nov 2024	Statement balance (calculated)		100,000.00
	No imported statement balance available		-

# Earmarked Reserves

## Saxilby with Ingleby Parish Council

### For the 8 months ended 30 November 2024

	340 - RFF S106 HOMIES	330 - RFF ALGA FUNDS	322 - EMR ELECTIONS	316 - RFF WESTCROFT PROJECT	314 - RFF BRIDGE STREET	333 - RFF RETAIL GRANT MISC	310 - EMR ST ANDREWS CC BNP FUND	332 - RFF ST ANDREWS JFB	317 - RFF CAPITAL EXPENDITURE POT	343 - RFF CIL	341 - RFF WARM SPACES SCHEME	345 - RFF NDP	342 - RFF WMS LIGHTS SPONSORSHIP	346 - RFF 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)	(145,275.00)	(17,232.84)	(7,281.65)	(11,775.23)	(7,457.86)	(5,381.54)	(1,932.50)	(1,692.68)	(294.59)	(968.73)	(100.00)	(9.71)	-	-	-	-	-	-	-	-
Income	328,068.27	316,107.54	-	139.79	592.15	(548.75)	(3,192.24)	(3,192.24)	25.00	2,128.39	48.90	7,694.00	-	-	-	-	-	-	-	-	-	-
Expenses	(248,898.36)	(230,069.56)	(4,657.52)	(4,657.52)	(4,657.52)	(6,416.43)	(3,192.24)	(3,192.24)	(24.48)	-	(24.48)	(1,671.03)	(100.00)	-	-	-	-	-	-	-	-	-
Income/(expenditure for the year)	79,169.91	86,037.98	(4,657.52)	139.79	43.40	(6,483.93)	(3,192.24)	(3,192.24)	25.00	2,128.39	24.42	5,422.97	(100.00)	-	-	-	-	-	-	-	-	(218.35)
Closing balance	(99,455.10)	(200,395.87)	(145,275.00)	(17,232.84)	(7,654.13)	(11,915.02)	(1,197.99)	(114.00)	(1,052.44)	(5,821.07)	(319.01)	(6,391.70)	-	(9.71)	-	-	-	-	-	-	-	218.35

#### 1. Summary Of Earmarked reserves

# Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
LCC - Grass Cutting Grant	-	2,580.06	2,580.00	0.06 ↑	100.00%
Misc. income	706.65	2,999.98	-	2,999.98 ↑	-
Wayleave Inc.	-	-	93.00	(93.00) ↓	-
WLDC - Bins & Litter Grant	510.16	4,104.98	6,478.00	(2,373.02) ↓	63.37%
<b>Total Income</b>	<b>1,216.81</b>	<b>9,685.02</b>	<b>9,151.00</b>	<b>534.02</b>	<b>105.84%</b>
<b>Expenditure</b>					
Consumables	14.63	51.28	450.00	(398.72) ↓	11.40%
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	-	3,531.99	3,200.00	331.99 ↑	110.37%
Maintenance (Grounds)	-	166.30	550.00	(383.70) ↓	30.24%
Maintenance-Equipment	118.00	118.00	250.00	(132.00) ↓	47.20%
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	54.85	54.85	750.00	(695.15) ↓	7.31%
Tools and Minor Purchases	38.33	494.04	500.00	(5.96) ↓	98.81%
Tree Works	-	1,730.00	4,500.00	(2,770.00) ↓	38.44%
Village Planting & Gardening	14.50	164.93	250.00	(85.07) ↓	65.97%
Waste Disposal/Refuse Collect.	-	-	150.00	(150.00) ↓	-
White Diesel	-	2,765.84	4,000.00	(1,234.16) ↓	69.15%
Window Cleaning	-	25.00	50.00	(25.00) ↓	50.00%
<b>Total Expenditure</b>	<b>240.31</b>	<b>14,266.96</b>	<b>28,566.00</b>	<b>(14,299.04)</b>	<b>49.94%</b>

---

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income over expenditure</b>	976.50	(4,581.94)	(19,415.00)	14,833.06	23.60%

---

# Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Total Income</b>	-	-	-	-	-
<b>Expenditure</b>					
Health & Safety incl. Testings	14.15	91.63	75.00	16.63 ↑	122.17%
Mobile Phones (Staff)	39.90	321.45	350.00	(28.55) ↓	91.84%
NI Contributions Er	694.93	3,342.58	-	3,342.58 ↑	-
Office Minor Costs	-	45.83	-	45.83 ↑	-
Pension	151.83	666.57	-	666.57 ↑	-
H&S and employment law	76.39	1,025.12	1,066.00	(40.88) ↓	96.17%
PPE/ Uniform	56.64	517.46	670.00	(152.54) ↓	77.23%
Professional Fees (inc DBS)	-	-	150.00	(150.00) ↓	-
Staff Salaries	7,309.71	42,620.43	68,522.00	(25,901.57) ↓	62.20%
Training	-	540.83	1,000.00	(459.17) ↓	54.08%
Travel	-	160.20	200.00	(39.80) ↓	80.10%
<b>Total Expenditure</b>	<b>8,343.55</b>	<b>49,332.10</b>	<b>72,033.00</b>	<b>(22,700.90)</b>	<b>68.49%</b>
<b>Income over expenditure</b>	<b>8,343.55</b>	<b>49,332.10</b>	<b>72,033.00</b>	<b>(22,700.90)</b>	<b>68.49%</b>

# Inc. & Exp. 121 Mill Lane

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
Sporting Hire - Internal	-	2,490.00	1,776.00	714.00 ↑	140.20%
<b>Total Income</b>	<b>-</b>	<b>2,490.00</b>	<b>1,776.00</b>	<b>714.00</b>	<b>140.20%</b>
<b>Expenditure</b>					
CCTV / Fire / Alarm	128.71	839.16	850.00	(10.84) ↓	98.72%
Cleaning	15.58	2,840.39	2,500.00	340.39 ↑	113.62%
Electricity	201.83	1,233.86	700.00	533.86 ↑	176.27%
Football Pitch Maint.	-	636.64	700.00	(63.36) ↓	90.95%
Health & Safety incl. Testings	-	91.20	100.00	(8.80) ↓	91.20%
Maintenance (Building)	2.74	1,303.43	750.00	553.43 ↑	173.79%
Telephone and Broadband	22.27	180.07	275.00	(94.93) ↓	65.48%
Waste Disposal/Refuse Collect.	7.58	269.85	250.00	19.85 ↑	107.94%
Water	-	211.76	300.00	(88.24) ↓	70.59%
<b>Total Expenditure</b>	<b>378.71</b>	<b>7,606.36</b>	<b>6,425.00</b>	<b>1,181.36</b>	<b>118.39%</b>
<b>Income over expenditure</b>	<b>(378.71)</b>	<b>(5,116.36)</b>	<b>(4,649.00)</b>	<b>(467.36)</b>	<b>110.05%</b>

# Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council  
For the 8 months ended 30 November 2024

	122 - BRIDGE STREET TOILETS	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 BRIDGE STREET TOILETS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
<b>Total Income</b>	-	-	-	-	-	-	-	-
<b>Expenditure</b>								
Cleaning	703.43	432.00	271.43 ↑	62.83% ↑	650.00	218.00	108.22%	921.43
Electricity	(31.13)	136.00	(167.13) ↓	-122.89% ↓	200.00	64.00	-15.57%	32.87
Health & Safety incl. Testings	32.40	-	32.40 ↑	-	50.00	50.00	64.80%	82.40
Maintenance (Building)	456.84	264.00	192.84 ↑	73.05% ↑	400.00	136.00	114.21%	592.84
Waste Disposal/Refuse Collect.	3.08	-	3.08 ↑	-	-	-	-	3.08
Water	222.78	-	222.78 ↑	-	250.00	250.00	89.11%	472.78
<b>Total Expenditure</b>	<b>1,387.40</b>	<b>832.00</b>	<b>555.40</b>	<b>66.75%</b>	<b>1,550.00</b>	<b>718.00</b>	<b>89.51%</b>	<b>2,105.40</b>
<b>Income over expenditure</b>	<b>(1,387.40)</b>	<b>(832.00)</b>	<b>(555.40)</b>	<b>-66.75%</b>	<b>(1,550.00)</b>	<b>(718.00)</b>	<b>89.51%</b>	<b>(2,105.40)</b>



# Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
Burial Fees	250.00	9,862.00	6,000.00	3,862.00 ↑	164.37%
<b>Total Income</b>	<b>250.00</b>	<b>9,862.00</b>	<b>6,000.00</b>	<b>3,862.00</b>	<b>164.37%</b>
<b>Expenditure</b>					
Maintenance (Grounds)	-	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%
<b>Total Expenditure</b>	<b>-</b>	<b>2,178.52</b>	<b>2,710.00</b>	<b>(531.48)</b>	<b>80.39%</b>
<b>Income over expenditure</b>	<b>250.00</b>	<b>7,683.48</b>	<b>3,290.00</b>	<b>4,393.48</b>	<b>233.54%</b>

# Inc. & Exp. 126 Car Park

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Total Income</b>	-	-	-	-	-
<b>Expenditure</b>					
Electricity	24.64	24.64	-	24.64 ↑	-
<b>Total Expenditure</b>	<b>24.64</b>	<b>24.64</b>	-	<b>24.64</b>	-
<b>Income over expenditure</b>	<b>(24.64)</b>	<b>(24.64)</b>	-	<b>(24.64)</b>	-

# Inc. & Exp. 127 Bowls and Tennis

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 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 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
Misc. income	-	268.25	-	268.25 ↑	-
<b>Total Income</b>	-	<b>268.25</b>	-	<b>268.25</b>	-
<b>Expenditure</b>					
Office Minor Costs	-	66.38	25.00	41.38 ↑	265.52%
Postage	-	169.11	180.00	(10.89) ↓	93.95%
Stationery and Printing	27.07	253.46	425.00	(171.54) ↓	59.64%
Subscriptions and Publications	-	1,369.02	2,800.00	(1,430.98) ↓	48.89%
Telephone and Broadband	33.41	270.10	400.00	(129.90) ↓	67.53%
Misc expenditure	-	268.25	-	268.25 ↑	-
<b>Total Expenditure</b>	<b>60.48</b>	<b>2,396.32</b>	<b>3,830.00</b>	<b>(1,433.68)</b>	<b>62.57%</b>
<b>Income over expenditure</b>	<b>(60.48)</b>	<b>(2,128.07)</b>	<b>(3,830.00)</b>	<b>1,701.93</b>	<b>55.56%</b>

# Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Total Income</b>	-	-	-	-	-
<b>Expenditure</b>					
Consultant/Book keeper	-	-	600.00	(600.00) ↓	-
Health & Safety incl. Testings	14.89	71.96	100.00	(28.04) ↓	71.96%
Mobile Phones (Staff)	9.00	287.20	400.00	(112.80) ↓	71.80%
NI Contributions Er	845.14	4,231.33	5,080.00	(848.67) ↓	83.29%
Pension	164.57	989.73	1,240.00	(250.27) ↓	79.82%
H&S and employment law	76.39	611.11	1,068.00	(456.89) ↓	57.22%
PPE/ Uniform	-	102.05	175.00	(72.95) ↓	58.31%
Professional Fees (inc DBS)	-	318.00	700.00	(382.00) ↓	45.43%
Recruitment	-	-	50.00	(50.00) ↓	-
Staff Salaries	8,398.19	48,445.22	67,680.00	(19,234.78) ↓	71.58%
Training	110.00	891.66	1,000.00	(108.34) ↓	89.17%
Travel	-	5.79	40.00	(34.21) ↓	14.48%
<b>Total Expenditure</b>	<b>9,618.18</b>	<b>55,954.05</b>	<b>78,133.00</b>	<b>(22,178.95)</b>	<b>71.61%</b>
<b>Income over expenditure</b>	<b>(9,618.18)</b>	<b>(55,954.05)</b>	<b>(78,133.00)</b>	<b>22,178.95</b>	<b>71.61%</b>

# Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
Transfer Income	-	218.35	-	218.35 ↑	-
<b>Total Income</b>	<b>-</b>	<b>218.35</b>	<b>-</b>	<b>218.35</b>	<b>-</b>
<b>Expenditure</b>					
Democratic Elections (4220)	-	4,875.87	719.00	4,156.87 ↑	678.15%
PPE/ Uniform	12.47	43.96	50.00	(6.04) ↓	87.92%
Training	-	130.00	130.00	- —	100.00%
Transfer Payment	-	218.35	-	218.35 ↑	-
<b>Total Expenditure</b>	<b>12.47</b>	<b>5,268.18</b>	<b>899.00</b>	<b>4,369.18</b>	<b>586.00%</b>
<b>Income over Expenditure</b>	<b>(12.47)</b>	<b>(5,049.83)</b>	<b>(899.00)</b>	<b>(4,150.83)</b>	<b>561.72%</b>

# Inc. & Exp. 150 Grants/Projects

## Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
CiL income	-	2,128.39	-	2,128.39 ↑	-
Warm Welcome Scheme Inc.	-	48.90	100.00	(51.10) ↓	48.90%
Waterfront Project Inc.	55.41	604.44	-	604.44 ↑	-
Westcroft Project Income	13.42	127.50	-	127.50 ↑	-
<b>Total Income</b>	<b>68.83</b>	<b>2,909.23</b>	<b>100.00</b>	<b>2,809.23</b>	<b>2,909.23%</b>
<b>Expenditure</b>					
Health & Safety incl. Testings	-	1.85	-	1.85 ↑	-
S.137 Including Grants	-	1,251.60	2,500.00	(1,248.40) ↓	50.06%
Speedwatch	-	-	250.00	(250.00) ↓	-
Warm Welcome Scheme Exp	2.88	24.48	100.00	(75.52) ↓	24.48%
Waterfront Project Exp.	-	544.00	-	544.00 ↑	-
Waterfront Volunteer Day Exp.	-	2.90	15.00	(12.10) ↓	19.33%
Retail Grant Exp.	154.47	8,416.43	-	8,416.43 ↑	-
<b>Total Expenditure</b>	<b>157.35</b>	<b>10,241.26</b>	<b>2,865.00</b>	<b>7,376.26</b>	<b>357.46%</b>
<b>Other Operating Income</b>					
<b>Other Income</b>					
Retail Grant inc.	420.00	1,932.50	-	1,932.50 ↑	-
<b>Total Other Income</b>	<b>420.00</b>	<b>1,932.50</b>	<b>-</b>	<b>1,932.50</b>	<b>-</b>
<b>Total Other Operating Income</b>	<b>420.00</b>	<b>1,932.50</b>	<b>-</b>	<b>1,932.50</b>	<b>-</b>
<b>Income over expenditure</b>	<b>331.48</b>	<b>(5,399.53)</b>	<b>(2,765.00)</b>	<b>(2,634.53)</b>	<b>195.28%</b>

# Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
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 ↑	-
<b>Total Income</b>	<b>-</b>	<b>5,321.30</b>	<b>5,217.00</b>	<b>104.30</b>	<b>102.00%</b>
<b>Expenditure</b>					
Ancillary Purchase	-	55.00	150.00	(95.00) ↓	36.67%
CCTV / Fire / Alarm	-	92.93	-	92.93 ↑	-
Cleaning	2.92	529.94	920.00	(390.06) ↓	57.60%
Electricity	77.60	524.49	600.00	(75.51) ↓	87.42%
Gas	17.33	189.22	300.00	(110.78) ↓	63.07%
Health & Safety incl. Testings	2.88	107.13	150.00	(42.87) ↓	71.42%
LCC Library	-	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	20.72	87.42	70.00	17.42 ↑	124.89%
Telephone and Broadband	-	20.62	30.00	(9.38) ↓	68.73%
Waste Disposal/Refuse Collect.	3.08	24.66	30.00	(5.34) ↓	82.20%
Water	-	45.95	214.00	(168.05) ↓	21.47%
Window Cleaning	-	-	30.00	(30.00) ↓	-
<b>Total Expenditure</b>	<b>124.53</b>	<b>1,818.69</b>	<b>7,928.00</b>	<b>(6,109.31)</b>	<b>22.94%</b>
<b>Income over expenditure</b>	<b>(124.53)</b>	<b>3,502.61</b>	<b>(2,711.00)</b>	<b>6,213.61</b>	<b>-129.20%</b>



# Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
Bowls and Tennis income	-	360.00	-	- <b>—</b>	-
Cricket inc.	-	240.00	-	- <b>—</b>	-
Re-charge Inc.	-	-	200.00	(200.00) <b>↓</b>	-
Sporting Hire	-	240.00	240.00	(240.00) <b>↓</b>	100.00%
<b>Total Income</b>	<b>-</b>	<b>840.00</b>	<b>440.00</b>	<b>(440.00)</b>	<b>190.91%</b>
<b>Expenditure</b>					
CCTV / Fire / Alarm	-	100.43	-	- <b>—</b>	-
Cleaning	2.92	542.46	800.00	(797.08) <b>↓</b>	67.81%
Electricity	77.60	524.48	450.00	(372.40) <b>↓</b>	116.55%
Gas	17.33	189.23	150.00	(132.67) <b>↓</b>	126.15%
Health & Safety incl. Testings	-	47.02	150.00	(150.00) <b>↓</b>	31.35%
Maintenance (Building)	-	73.76	-	- <b>—</b>	-
Waste Disposal/Refuse Collect.	-	21.58	30.00	(30.00) <b>↓</b>	71.93%
Water	-	45.95	40.00	(40.00) <b>↓</b>	114.88%
Window Cleaning	-	-	35.00	(35.00) <b>↓</b>	-
<b>Total Expenditure</b>	<b>97.85</b>	<b>1,544.91</b>	<b>1,655.00</b>	<b>(1,557.15)</b>	<b>93.35%</b>
<b>Income over expenditure</b>	<b>(97.85)</b>	<b>(704.91)</b>	<b>(1,215.00)</b>	<b>1,117.15</b>	<b>58.02%</b>

# Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Total Income</b>	-	-	-	-	-
<b>Expenditure</b>					
Advertising & Marketing	-	13.69	-	13.69 ↑	-
Mobile Phones (Staff)	17.70	144.97	180.00	(35.03) ↓	80.54%
NI Contributions Er	181.38	600.01	400.00	200.01 ↑	150.00%
Office Minor Costs	-	45.83	-	45.83 ↑	-
Pension	48.50	187.69	50.00	137.69 ↑	375.38%
Pension EE	-	-	65.00	(65.00) ↓	-
H&S and employment law	76.39	611.05	1,066.00	(454.95) ↓	57.32%
PPE/ Uniform	22.72	206.91	120.00	86.91 ↑	172.43%
Staff Salaries	4,276.78	21,726.30	17,316.00	4,410.30 ↑	125.47%
Tax & NI	-	-	2,900.00	(2,900.00) ↓	-
Training	-	320.00	200.00	120.00 ↑	160.00%
Travel	-	-	20.00	(20.00) ↓	-
<b>Total Expenditure</b>	<b>4,623.47</b>	<b>23,856.45</b>	<b>22,317.00</b>	<b>1,539.45</b>	<b>106.90%</b>
<b>Income over expenditure</b>	<b>(4,623.47)</b>	<b>(23,856.45)</b>	<b>(22,317.00)</b>	<b>(1,539.45)</b>	<b>106.90%</b>

# Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Total Income</b>	-	-	-	-	-
<b>Expenditure</b>					
Annual Parish Meetings	-	-	40.00	(40.00) ↓	-
D-Day Exp	-	209.50	400.00	(190.50) ↓	52.38%
Remembrance Day	54.80	54.80	75.00	(20.20) ↓	73.07%
Xmas Lights Switch On	430.33	430.33	500.00	(69.67) ↓	86.07%
Misc expenditure	-	54.47	-	54.47 ↑	-
<b>Total Expenditure</b>	<b>485.13</b>	<b>749.10</b>	<b>1,015.00</b>	<b>(265.90)</b>	<b>73.80%</b>
<b>Income over expenditure</b>	<b>(485.13)</b>	<b>(749.10)</b>	<b>(1,015.00)</b>	<b>265.90</b>	<b>73.80%</b>

# Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
TV License income	-	339.00	-	339.00 ↑	-
MUGA Lighting Re-Charge	50.00	50.00	-	50.00 ↑	-
Refreshments (Room Hire) Inc.	91.67	213.03	310.00	(96.97) ↓	68.72%
Room Hire	2,529.50	17,005.95	8,000.00	9,005.95 ↑	212.57%
Bin and litter collection - Bar	24.60	150.95	-	150.95 ↑	-
<b>Total Income</b>	<b>2,695.77</b>	<b>17,758.93</b>	<b>8,310.00</b>	<b>9,448.93</b>	<b>213.71%</b>
<b>Expenditure</b>					
CCTV / Fire / Alarm	159.00	14,619.00	3,500.00	11,119.00 ↑	417.69%
Cleaning	335.09	2,824.76	5,500.00	(2,675.24) ↓	51.36%
Consumables	-	9.14	-	9.14 ↑	-
Defib parts/maintenance	-	1.50	100.00	(98.50) ↓	1.50%
Electricity	362.14	2,538.06	4,500.00	(1,961.94) ↓	56.40%
Elevator Mainten. & Insurance	-	643.56	1,600.00	(956.44) ↓	40.22%
Gas	67.68	700.03	3,700.00	(2,999.97) ↓	18.92%
Health & Safety incl. Testings	-	399.31	2,000.00	(1,600.69) ↓	19.97%
Licenses	-	207.92	400.00	(192.08) ↓	51.98%
Maintenance (Building)	52.12	4,355.94	8,000.00	(3,644.06) ↓	54.45%
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.	31.73	194.93	100.00	94.93 ↑	194.93%
TV License	-	339.00	-	339.00 ↑	-
Stationery and Printing	-	4.56	-	4.56 ↑	-
Telephone and Broadband	-	-	250.00	(250.00) ↓	-
Tools and Minor Purchases	10.58	34.73	-	34.73 ↑	-
Waste Disposal/Refuse Collect.	38.99	170.36	100.00	70.36 ↑	170.36%
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	-	73.16	-	73.16 ↑	-
Community Center Project Costs	883.33	10,426.82	-	10,426.82 ↑	-
<b>Total Expenditure</b>	<b>1,940.66</b>	<b>46,025.09</b>	<b>37,656.00</b>	<b>8,369.09</b>	<b>122.23%</b>
<b>Income over expenditure</b>	<b>755.11</b>	<b>(28,266.16)</b>	<b>(29,346.00)</b>	<b>1,079.84</b>	<b>96.32%</b>

# Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Total Income</b>	-	-	-	-
<b>Expenditure</b>				
Rec Ground Charity exp.	2,995.24	-	2,995.24 ↑	-
<b>Total Expenditure</b>	<b>2,995.24</b>	<b>-</b>	<b>2,995.24</b>	<b>-</b>
<b>Income over expenditure</b>	<b>(2,995.24)</b>	<b>-</b>	<b>(2,995.24)</b>	<b>-</b>

# Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
Interest Received	88.83	3,105.21	756.00	2,349.21 ↑	410.74%
Precept	-	266,750.00	266,748.00	2.00 ↑	100.00%
WLDC Contribution	-	-	96.00	(96.00) ↓	-
<b>Total Income</b>	<b>88.83</b>	<b>269,855.21</b>	<b>267,600.00</b>	<b>2,255.21</b>	<b>100.84%</b>
<b>Expenditure</b>					
Accounts and Payroll	-	2,277.50	600.00	1,677.50 ↑	379.58%
Admin Software and Licensing	2,482.77	5,951.62	5,750.00	201.62 ↑	103.51%
Audit	75.00	1,391.25	2,500.00	(1,108.75) ↓	55.65%
Bank Charges	26.08	231.21	400.00	(168.79) ↓	57.80%
HP	-	15,475.00	-	15,475.00 ↑	-
Insurance	-	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) ↓	-
<b>Total Expenditure</b>	<b>2,583.85</b>	<b>30,423.22</b>	<b>23,970.00</b>	<b>6,453.22</b>	<b>126.92%</b>
<b>Income over expenditure</b>	<b>(2,495.02)</b>	<b>239,431.99</b>	<b>243,630.00</b>	<b>(4,198.01)</b>	<b>98.28%</b>

# Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
NDP Grant	-	7,094.00	-	7,094.00 ↑	-
<b>Total Income</b>	-	<b>7,094.00</b>	-	<b>7,094.00</b>	-
<b>Expenditure</b>					
NDP	12.49	1,697.28	-	1,697.28 ↑	-
<b>Total Expenditure</b>	<b>12.49</b>	<b>1,697.28</b>	-	<b>1,697.28</b>	-
<b>Income over expenditure</b>	<b>(12.49)</b>	<b>5,396.72</b>	-	<b>5,396.72</b>	-



# Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2024

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

# Inc. & Exp. Unassigned

Saxilby with Ingleby Parish Council  
For the 8 months ended 30 November 2024

UNASSIGNED

---

**Gross Profit**

-

**Administrative Costs**

---

Cleaning

550.20

Gas

99.04

---

**Total Administrative Costs**

**649.24**

---

**Operating Profit**

**(649.24)**

---

**Profit on Ordinary Activities Before Taxation**

**(649.24)**

---

**Profit after Taxation**

**(649.24)**

# Detailed Trial Balance

## Saxilby with Ingleby Parish Council For the 8 months ended 30 November 2024

APR-JUN 2024	110 - VILLAGE MAINTENANCE	115 - GROUND STAFF COSTS	121 - MILL LANE	122 - BRIDGE STREET TOILETS	123 - BURIAL GROUND	126 - CAR PARK	127 - BOWLS & TENNIS	130 - ADMINISTRATION (COMMUNITY)	135 - ADMIN STAFF COSTS	140 - DEMOCRATIC REPRESENTATION	150 - GRANTS/PROJECTS	210 - LIBRARY	230 - SPORT ROOMS/CC	230 - BAR & KITCHEN	235 - CENTRE STAFF COSTS	250 - EVENTS	260 - COMMUNITY CENTRE	270 - REFUSERS GROUND	310 - ADMINISTRATION (FINANCE)	410 - NDP	420 - CAPITAL EXPENDITURE	UNASSIGNED
	Income																					
	Precept	266,750.00																	266,750.00			
	GL Income	2,128.39								2,128.39												
	Interest Received	3,105.21																		3,105.21		
	Cap. Exp. Inc. Assets Sale	202.78																				202.78
	Retail Grant Inc.	1,923.50																				
	WILDC - Bins & Litter Grant	4,104.98								1,823.50												
	LCC - Grass Cutting Grant	2,580.06																				
	Waterfront Project Inc.	604.44									604.44											
	Warm Welcome Scheme Inc.	48.90									48.90											
	LCC SJA	5,167.00										5,167.00										
	Burial Fees	9,862.00			9,862.00																	
	Sporting Hire - Internal	2,490.00		2,490.00																		
	Bowls and Tennis Income	360.00											360.00									
	Cricket Inc.	240.00											240.00									
	Sparring Hire	240.00											240.00									
	Misc. Income	3,534.23	2,999.98						268.25			66.00										
	SJC Printing/RFD/Cash box	70.90									70.90											
	LCC Library Income	17.40									17.40											
	TV License Income	339.00														339.00						
	Room Hire	17,005.95														17,005.95						
	Refreshments (Room Hire) Inc.	213.03														213.03						
	HUGA Lighting Re-Charge	50.00														50.00						
	NDP Grant	7,094.00																		7,094.00		
	Westcraf Project Income	127.50		2,490.00	9,862.00			268.25			127.50		840.00						269,855.21	7,094.00		202.78
	<b>Total Income</b>	<b>329,068.27</b>	<b>9,656.02</b>	<b>2,490.00</b>	<b>9,862.00</b>			<b>268.25</b>		<b>4,841.73</b>	<b>5,321.30</b>	<b>840.00</b>				<b>17,607.98</b>		<b>269,855.21</b>	<b>7,094.00</b>		<b>202.78</b>	
	Expenses																					
	Transfer Income	(218.35)								(218.35)												
	Transfer Payment	218.35								218.35												
	Staff Salaries	112,791.95		43,620.43					48,445.22						21,726.30							
	NI Contributions Etr	6,173.92		3,342.58					4,231.33						600.01							
	Pension	1,848.99		666.57					898.73						187.69							
	Training	1,862.49		540.83					891.06						320.00							
	Travel	165.99		160.20					5.79													
	Mobile Phones (Staff)	753.62		321.45					287.20						144.97							
	PPE/Uniform	886.44		517.46					102.05						206.91							
	Bank Charges	23.21																				
	Insurance	5,119.97	23.33																			
	Telephone and Broadband	470.79		180.07											20.62							
	Postage	177.53			0.80																	
	Stationery and Printing	377.24	12.63		19.17																	
	Subscriptions and Publications	1,369.02																				
	Office Minor Costs	180.42		45.83																		
	Retail Grant Exp.	8,416.43																				
	S.137 Including Grants	1,251.60																				
	Waterfront Project Exp.	544.00																				
	Warm Welcome Scheme Exp	24.48																				
	D-Day Exp	209.50																				
	Democratic Elections (4220)	4,875.87																				
	Capital Expenditure	4,519.64																				
	Auxiliary Purchase	55.00																				
	LCC Library	51.89																				
	Village Planting & Gardening	164.93																				
	Maintenance (Grounds)	2,217.77	166.30		2,051.47																	
	Tree Works	1,730.00																				
	NP	15,511.61	4,036.61																			
	Mainten. - Grass Cutting Equipm	3,523.99																				
	Maintenance-Equipment	118.00																				
	Equipm. Purchase-Grass Cutting	40.50																				
	Equipment Hire	51.20																				
	Tools and Minor Purchases	538.77	484.04																			
	Football Pitch Maint.	636.64		636.64																		
	Consumables	60.42																				
																						9.14

