

Balance Sheet

Saxilby with Ingleby Parish Council As at 31 December 2024

31 DEC 2024

31 DEC 2023

Current Assets

Cash at bank and in hand

Charity Bank Current Easy Access Account	86,711.24	-
Co-op Current Account	5,524.84	-
Co-op Savings Account	64,816.69	-
Natwest Current Account	20,868.72	-
Natwest Savings Reserve Account	83,008.01	-
Unity Trust Bank T1 Current Account	294.00	-
Unity Trust 90 Day Account	100,000.00	-
Unity Trust - Instant access	9,515.62	-
Total Cash at bank and in hand	370,739.12	-

Accounts Receivable	9,680.54	-
Cashbook Suspense	(150.00)	-
Prepayments	2,207.03	-
Workshop Stock	492.00	-
Total Current Assets	382,968.69	-

Creditors: amounts falling due within one year

Accounts Payable	26,204.63	-
Accruals	1,708.00	-
Net Wages payable	1,165.42	-
PAYE / NI	678.36	-
Pensions liability	586.72	-
Rounding	(1.44)	-
Superannuation	892.60	-
VAT	(13,763.52)	-
Total Creditors: amounts falling due within one year	17,470.77	-

Net Current Assets (Liabilities)	365,497.92	-
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Total Assets less Current Liabilities	365,497.92	-
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Net Assets	365,497.92	-
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Capital and Reserves

Current Year Earnings	48,212.73	-
Reserves (General and RFF)	319,745.24	-
Retained Earnings	(2,460.05)	-
Total Capital and Reserves	365,497.92	-

Bank Account Summary

Saxilby with Ingleby Parish Council
For the 9 months ended 31 December 2024

APR-DEC 2024

1. Bank Accounts

Co-op Current Account	5,524.84
Natwest Savings Reserve Account	83,008.01
Co-op Savings Account	64,816.69
Natwest Current Account	20,868.72
Unity Trust Bank T1 Current Account	294.00
Charity Bank Current Easy Access Account	86,711.24
Total Bank Accounts	261,223.50

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 December 2024

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Dec 2024	Balance in Xero		5,524.84
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Dec 2024	Statement balance (calculated)		5,524.84
31 Dec 2024	Imported statement balance		5,524.84
31 Dec 2024	Calculated balance out by		-
Balance in Xero			
31 Dec 2024			5,524.84
Statement Balances			
31 Dec 2024	Statement balance (calculated)		5,524.84
31 Dec 2024	Imported statement balance		5,524.84
31 Dec 2024	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 December 2024

Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Dec 2024	Balance in Xero		64,816.69
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Dec 2024	Statement balance (calculated)		64,816.69
31 Dec 2024	Imported statement balance		64,816.69
31 Dec 2024	Calculated balance out by		-
Balance in Xero			
31 Dec 2024			64,816.69
Statement Balances			
31 Dec 2024	Statement balance (calculated)		64,816.69
31 Dec 2024	Imported statement balance		64,816.69
31 Dec 2024	Calculated balance out by		-

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 December 2024

Natwest Current Account

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

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Dec 2024	Balance in Xero		83,008.01
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Dec 2024	Statement balance (calculated)		83,008.01
	No imported statement balance available		-
Balance in Xero			
31 Dec 2024			83,008.01
Statement Balances			
31 Dec 2024	Statement balance (calculated)		83,008.01
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 December 2024

Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Dec 2024	Balance in Xero		294.00
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Dec 2024	Statement balance (calculated)		294.00
	No imported statement balance available		-
Balance in Xero			
31 Dec 2024			294.00
Statement Balances			
31 Dec 2024	Statement balance (calculated)		294.00
	No imported statement balance available		-

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 December 2024

Unity Trust - Instant access

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Dec 2024	Balance in Xero		9,515.62
	Plus outstanding payments		20,000.00
	Less outstanding receipts		20,000.00
	Plus unreconciled statement lines		-
31 Dec 2024	Statement balance (calculated)		9,515.62
	No imported statement balance available		-
Balance in Xero			
31 Dec 2024			9,515.62
Plus Outstanding Payments			
19 Nov 2024	Bank Transfer to Unity Trust Bank T1 Current Account.	returned, set up in one sum	20,000.00
Total Outstanding Payments			20,000.00
Less Outstanding Receipts			
18 Nov 2024	Bank Transfer from Unity Trust Bank T1 Current Account.	To start 90 Day	20,000.00
Total Outstanding Receipts			20,000.00
Statement Balances			
31 Dec 2024	Statement balance (calculated)		9,515.62
	No imported statement balance available		-

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

Saxilby with Ingleby Parish Council

As at 31 December 2024

Charity Bank Current Easy Access Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Dec 2024	Balance in Xero		86,711.24
	Plus outstanding payments		-
	Less outstanding receipts		690.38
	Plus unreconciled statement lines		-
31 Dec 2024	Statement balance (calculated)		86,020.86
	No imported statement balance available		-
Balance in Xero			
31 Dec 2024			86,711.24
Less Outstanding Receipts			
31 Dec 2024	The Charity bank Limited	Interest	690.38
Total Outstanding Receipts			690.38
Statement Balances			
31 Dec 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 December 2024

Unity Trust 90 Day Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Dec 2024	Balance in Xero		100,000.00
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Dec 2024	Statement balance (calculated)		100,000.00
	No imported statement balance available		-
Balance in Xero			
31 Dec 2024			100,000.00
Statement Balances			
31 Dec 2024	Statement balance (calculated)		100,000.00
	No imported statement balance available		-

Earmarked Reserves

Saxilby with Ingleby Parish Council For the 9 months ended 31 December 2024

	APR-DEC 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 - RRF 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 SK/2K RACE	344 - RFF G IVES MEMORIAL	310 - GENERAL RESERVES	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	336,297.31	322,377.32	-	-	-	146.62	2,852.97	1,624.11	-	-	25.00	2,128.39	48.90	7,094.00	-	-	-	-	-	-	-	-	-	-
Expenses																								
Community Center Project Costs	(10,513.65)	(10,513.65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc expenditure	(322.72)	(322.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Ground Charity exp.	(2,995.24)	(2,995.24)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Disposal/ Refuse Coll - Bar	(142.92)	(142.92)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retail Grant Exp.	(9,269.77)	-	-	-	-	-	-	(9,269.77)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NDP	(1,697.28)	(26.25)	-	-	-	-	-	-	-	-	-	-	-	(1,671.03)	-	-	-	-	-	-	-	-	-	-
Staff Salaries	(127,916.30)	(127,916.30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NI Contributions Er	(9,226.02)	(9,226.02)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension	(2,109.68)	(2,109.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	(1,882.49)	(1,882.49)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	(192.99)	(192.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Phones (Staff)	(831.05)	(831.05)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PPE/ Uniform	(886.44)	(886.44)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP	(19,511.61)	(19,511.61)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase - General	(40.50)	(40.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Petrol Costs	(71.86)	(71.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas	(1,547.60)	(1,547.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit	(1,436.25)	(1,436.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TV License	(339.00)	(339.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remembrance Day	(54.80)	(54.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	(269.81)	(269.81)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	(5,525.22)	(5,525.22)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone and Broadband	(526.62)	(526.62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	(169.91)	(169.91)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stationery and Printing	(427.03)	(427.03)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions and Publications	(2,639.88)	(2,639.88)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Minor Costs	(180.42)	(180.42)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Hire	(401.20)	(401.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S.137 Including Grants	(1,251.60)	(1,251.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waterfront Project Exp.	(544.00)	-	-	-	-	-	(544.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warm Welcome Scheme Exp	(29.23)	-	-	-	-	-	-	-	-	-	-	-	(29.23)	-	-	-	-	-	-	-	-	-	-	-
D-Day Exp	(209.50)	(209.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Democratic Elections (4220)	(4,875.87)	-	-	-	(4,875.87)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	(4,809.62)	(4,519.64)	-	-	-	-	-	-	-	-	(289.98)	-	-	-	-	-	-	-	-	-	-	-	-	-
Ancillary Purchase	(55.00)	(55.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCC Library	(51.89)	(51.89)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tools and Minor Purchases	(686.23)	(686.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Football Pitch Maint.	(636.64)	(636.64)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumables	(303.45)	(303.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Village Planting & Gardening	(164.93)	(164.93)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance (Grounds)	(2,226.08)	(2,226.08)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree Works	(1,730.00)	(1,730.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mainten.- Grass Cutting Equipm	(3,531.99)	(3,531.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-Equipment	(197.84)	(197.84)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
White Diesel	(2,765.84)	(2,765.84)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Disposal/Refuse Collect.	(472.50)	(472.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Play Area Costs - Memorial Fld	(838.77)	(838.77)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Furniture & Maintenance	(3,904.85)	(3,904.85)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning	(8,837.48)	(8,837.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Window Cleaning	(125.00)	(125.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(5,668.87)	(5,668.87)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	(1,310.94)	(1,310.94)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rates	(5,987.97)	(5,987.97)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health & Safety incl. Testings	(852.65)	(852.65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance (Building)	(6,351.04)	(3,183.13)	-	-	-	-	-	(3,167.91)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CCTV / Fire / Alarm	(15,777.47)	(15,777.47)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elevator Mainten. & Insurance	(643.56)	(643.56)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Defib parts/maintenance	(250.33)	(170.83)	-	-	-	-	-	-	-	(79.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising & Marketing	(13.69)	(13.69)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees (inc DBS)	(318.00)	(318.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H&S and employment law	(2,476.44)	(2,476.44)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	APR-DEC 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 GIVES MEMORIAL	310 - GENERAL RESERVES	PROOF	
Accounts and Payroll	(2,277.50)	(2,277.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Software and Licensing	(6,091.62)	(6,091.62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	(207.92)	(207.92)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refreshments and equipment (Room hire) Exp.	(194.93)	(194.93)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Xmas Lights Switch On	(280.33)	(180.33)	-	-	-	-	-	-	-	-	-	-	-	-	(100.00)	-	-	-	-	-	-	-	-	-	-
Waterfront Volunteer Day Exp.	(4.75)	-	-	-	-	-	(4.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Income	218.35	-	-	-	218.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Payment	(218.35)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(218.35)	-	-
Total Expenses	(288,084.58)	(268,052.54)	-	-	(4,657.52)	-	(548.75)	(9,269.77)	(3,167.91)	(79.50)	(289.98)	-	(29.23)	(1,671.03)	(100.00)	-	-	-	-	-	-	-	-	(218.35)	-
Income/expenditure for the year	48,212.73	54,324.78	-	-	(4,657.52)	146.62	2,304.22	(7,645.66)	(3,167.91)	(79.50)	(264.98)	2,128.39	19.67	5,422.97	(100.00)	-	-	-	-	-	-	-	-	(218.35)	-
Closing balance	(365,497.92)	(168,682.67)	(145,275.00)	(17,232.84)	(2,624.13)	(11,925.85)	(9,762.08)	2,264.12	(1,144.12)	(34.50)	(762.46)	(3,821.07)	(314.26)	(6,391.70)	-	(9.71)	-	-	-	-	-	-	-	218.35	-

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
LCC - Grass Cutting Grant	4,394.54	4,394.54	2,580.00	1,814.54 ↑	170.33%
Misc. income	-	2,999.98	-	2,999.98 ↑	-
Wayleave Inc.	-	-	93.00	(93.00) ↓	-
WLDC - Bins & Litter Grant	510.16	4,615.14	6,478.00	(1,862.86) ↓	71.24%
Total Income	4,904.70	12,009.66	9,151.00	2,858.66	131.24%
Expenditure					
Consumables	222.20	294.31	450.00	(155.69) ↓	65.40%
Defib parts/maintenance	79.50	169.33	250.00	(80.67) ↓	67.73%
Equipment Hire	350.00	401.20	1,000.00	(598.80) ↓	40.12%
Equipment Purchase - General	-	40.50	1,250.00	(1,209.50) ↓	3.24%
Health & Safety incl. Testings	-	-	250.00	(250.00) ↓	-
HP	-	19,511.61	8,057.00	11,454.61 ↑	242.17%
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)	6.24	172.54	550.00	(377.46) ↓	31.37%
Maintenance-Equipment	66.42	197.84	250.00	(52.16) ↓	79.14%
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	3,850.00	3,904.85	750.00	3,154.85 ↑	520.65%
Tools and Minor Purchases	157.46	651.50	500.00	151.50 ↑	130.30%
Tree Works	-	1,730.00	4,500.00	(2,770.00) ↓	38.44%
Village Planting & Gardening	-	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%
Total Expenditure	4,731.82	34,508.03	28,566.00	5,942.03	120.80%
Income over expenditure	172.88	(22,498.37)	(19,415.00)	(3,083.37)	115.88%

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
Health & Safety incl. Testings	1.65	93.28	75.00	18.28 ↑	124.37%
Mobile Phones (Staff)	39.90	361.35	350.00	11.35 ↑	103.24%
NI Contributions Er	423.33	3,765.91	-	3,765.91 ↑	-
Office Minor Costs	-	45.83	-	45.83 ↑	-
Pension	133.05	799.62	-	799.62 ↑	-
H&S and employment law	76.39	1,101.51	1,066.00	35.51 ↑	103.33%
PPE/ Uniform	-	517.46	670.00	(152.54) ↓	77.23%
Professional Fees (inc DBS)	-	-	150.00	(150.00) ↓	-
Staff Salaries	5,341.59	47,962.02	68,522.00	(20,559.98) ↓	70.00%
Training	-	540.83	1,000.00	(459.17) ↓	54.08%
Travel	-	160.20	200.00	(39.80) ↓	80.10%
Total Expenditure	6,015.91	55,348.01	72,033.00	(16,684.99)	76.84%
Income over expenditure	6,015.91	55,348.01	72,033.00	(16,684.99)	76.84%

Inc. & Exp. 121 Mill Lane

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Sporting Hire - Internal	-	2,490.00	1,776.00	714.00 ↑	140.20%
Total Income	-	2,490.00	1,776.00	714.00	140.20%
Expenditure					
CCTV / Fire / Alarm	45.95	885.11	850.00	35.11 ↑	104.13%
Cleaning	338.70	3,517.79	2,500.00	1,017.79 ↑	140.71%
Electricity	289.19	1,523.05	700.00	823.05 ↑	217.58%
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)	-	1,303.43	750.00	553.43 ↑	173.79%
Telephone and Broadband	22.33	202.40	275.00	(72.60) ↓	73.60%
Waste Disposal/Refuse Collect.	7.58	277.43	250.00	27.43 ↑	110.97%
Water	-	211.76	300.00	(88.24) ↓	70.59%
Total Expenditure	703.75	8,648.81	6,425.00	2,223.81	134.61%
Income over expenditure	(703.75)	(6,158.81)	(4,649.00)	(1,509.81)	132.48%

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council
For the 9 months ended 31 December 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	872.63	486.00	386.63 ↑	79.55% ↑	650.00	164.00	134.25%	1,036.63
Electricity	11.15	153.00	(141.85) ↓	-92.71% ↓	200.00	47.00	5.58%	58.15
Health & Safety incl. Testings	32.40	-	32.40 ↑	- —	50.00	50.00	64.80%	82.40
Maintenance (Building)	456.84	297.00	159.84 ↑	53.82% ↑	400.00	103.00	114.21%	559.84
Water	283.74	-	283.74 ↑	- —	250.00	250.00	113.50%	533.74
Total Expenditure	1,656.76	936.00	720.76	77.00%	1,550.00	614.00	106.89%	2,270.76
Income over expenditure	(1,656.76)	(936.00)	(720.76)	-77.00%	(1,550.00)	(614.00)	106.89%	(2,270.76)

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Burial Fees	1,100.00	10,962.00	6,000.00	4,962.00 ↑	182.70%
Total Income	1,100.00	10,962.00	6,000.00	4,962.00	182.70%
Expenditure					
Maintenance (Grounds)	2.07	2,053.54	2,460.00	(406.46) ↓	83.48%
Postage	-	0.80	10.00	(9.20) ↓	8.00%
Stationery and Printing	-	19.17	30.00	(10.83) ↓	63.90%
Water	126.39	233.47	210.00	23.47 ↑	111.18%
Total Expenditure	128.46	2,306.98	2,710.00	(403.02)	85.13%
Income over expenditure	971.54	8,655.02	3,290.00	5,365.02	263.07%

Inc. & Exp. 126 Car Park

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 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 9 months ended 31 December 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 9 months ended 31 December 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	-	169.11	180.00	(10.89) ↓	93.95%
Rates	14.25	128.25	-	128.25 ↑	-
Stationery and Printing	39.89	293.35	425.00	(131.65) ↓	69.02%
Subscriptions and Publications	1,270.86	2,639.88	2,800.00	(160.12) ↓	94.28%
Telephone and Broadband	33.50	303.60	400.00	(96.40) ↓	75.90%
Misc expenditure	-	268.25	-	268.25 ↑	-
Total Expenditure	1,358.50	3,868.82	3,830.00	38.82	101.01%
Income over expenditure	(1,358.50)	(3,600.57)	(3,830.00)	229.43	94.01%

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 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	4.35	76.31	100.00	(23.69)	↓	76.31%
Mobile Phones (Staff)	9.00	307.03	400.00	(92.97)	↓	76.76%
NI Contributions Er	511.54	4,742.87	5,080.00	(337.13)	↓	93.36%
Pension	132.64	1,122.37	1,240.00	(117.63)	↓	90.51%
H&S and employment law	76.39	687.50	1,068.00	(380.50)	↓	64.37%
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	5,980.85	54,426.07	67,680.00	(13,253.93)	↓	80.42%
Training	-	891.66	1,000.00	(108.34)	↓	89.17%
Travel	27.00	32.79	40.00	(7.21)	↓	81.98%
Total Expenditure	6,741.77	62,706.65	78,133.00	(15,426.35)		80.26%
Income over expenditure	(6,741.77)	(62,706.65)	(78,133.00)	15,426.35		80.26%

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Transfer Income	-	218.35	-	218.35 ↑	-
Total Income	-	218.35	-	218.35	-
Expenditure					
Democratic Elections (4220)	-	4,875.87	719.00	4,156.87 ↑	678.15%
Health & Safety incl. Testings	1.65	1.65	-	1.65 ↑	-
PPE/ Uniform	-	43.96	50.00	(6.04) ↓	87.92%
Stationery and Printing	-	7.41	-	7.41 ↑	-
Training	-	130.00	130.00	- —	100.00%
Transfer Payment	-	218.35	-	218.35 ↑	-
Total Expenditure	1.65	5,277.24	899.00	4,378.24	587.01%
Income over Expenditure	(1.65)	(5,058.89)	(899.00)	(4,159.89)	562.72%

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 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.	2,260.82	2,865.26	-	2,865.26 ↑	-
Westcroft Project Income	6.83	134.33	-	134.33 ↑	-
Total Income	2,267.65	5,176.88	100.00	5,076.88	5,176.88%
Expenditure					
S.137 Including Grants	-	1,251.60	2,500.00	(1,248.40) ↓	50.06%
Speedwatch	-	-	250.00	(250.00) ↓	-
Warm Welcome Scheme Exp	4.75	29.23	100.00	(70.77) ↓	29.23%
Waterfront Project Exp.	-	544.00	-	544.00 ↑	-
Waterfront Volunteer Day Exp.	-	4.75	15.00	(10.25) ↓	31.67%
Retail Grant Exp.	661.67	9,269.77	-	9,269.77 ↑	-
Total Expenditure	666.42	11,099.35	2,865.00	8,234.35	387.41%
Other Operating Income					
Other Income					
Retail Grant inc.	(308.39)	1,624.11	-	1,624.11 ↑	-
Total Other Income	(308.39)	1,624.11	-	1,624.11	-
Total Other Operating Income	(308.39)	1,624.11	-	1,624.11	-
Income over expenditure	1,292.84	(4,298.36)	(2,765.00)	(1,533.36)	155.46%

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 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	656.84	920.00	(263.16) ↓	71.40%
Electricity	78.45	602.94	600.00	2.94 ↑	100.49%
Gas	92.52	314.75	300.00	14.75 ↑	104.92%
Health & Safety incl. Testings	4.35	111.48	150.00	(38.52) ↓	74.32%
LCC Library	-	51.89	-	51.89 ↑	-
Maintenance (Building)	-	73.38	-	73.38 ↑	-
PPE/ Uniform	-	16.06	-	16.06 ↑	-
Rates	85.00	765.00	1,250.00	(485.00) ↓	61.20%
Staff Salaries	-	-	4,184.00	(4,184.00) ↓	-
Stationery and Printing	2.49	89.91	70.00	19.91 ↑	128.44%
Telephone and Broadband	-	20.62	30.00	(9.38) ↓	68.73%
Waste Disposal/Refuse Collect.	3.08	27.74	30.00	(2.26) ↓	92.47%
Water	18.26	64.21	214.00	(149.79) ↓	30.00%
Window Cleaning	-	-	30.00	(30.00) ↓	-
Total Expenditure	347.60	2,942.75	7,928.00	(4,985.25)	37.12%
Income over expenditure	(347.60)	2,378.55	(2,711.00)	5,089.55	-87.74%

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 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	669.36	800.00	(736.55) ↓	83.67%
Electricity	78.45	602.93	450.00	(371.55) ↓	133.98%
Gas	92.52	314.76	150.00	(57.48) ↓	209.84%
Health & Safety incl. Testings	-	47.02	150.00	(150.00) ↓	31.35%
Maintenance (Building)	-	73.76	-	-	-
Rates	85.00	765.00	-	85.00 ↑	-
Waste Disposal/Refuse Collect.	3.08	27.74	30.00	(26.92) ↓	92.47%
Water	18.26	64.21	40.00	(21.74) ↓	160.53%
Window Cleaning	-	-	35.00	(35.00) ↓	-
Total Expenditure	340.76	2,665.21	1,655.00	(1,314.24)	161.04%
Income over expenditure	(340.76)	(1,825.21)	(1,215.00)	874.24	150.22%

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 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)	17.70	162.67	180.00	(17.33) ↓	90.37%
NI Contributions Er	117.23	717.24	400.00	317.24 ↑	179.31%
Office Minor Costs	-	45.83	-	45.83 ↑	-
Pension	-	187.69	50.00	137.69 ↑	375.38%
Pension EE	-	-	65.00	(65.00) ↓	-
H&S and employment law	76.38	687.43	1,066.00	(378.57) ↓	64.49%
PPE/ Uniform	-	206.91	120.00	86.91 ↑	172.43%
Staff Salaries	3,801.91	25,528.21	17,316.00	8,212.21 ↑	147.43%
Tax & NI	-	-	2,900.00	(2,900.00) ↓	-
Training	-	320.00	200.00	120.00 ↑	160.00%
Travel	-	-	20.00	(20.00) ↓	-
Total Expenditure	4,013.22	27,869.67	22,317.00	5,552.67	124.88%
Income over expenditure	(4,013.22)	(27,869.67)	(22,317.00)	(5,552.67)	124.88%

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 2024

	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	209.50	400.00	(190.50) ↓	52.38%
Remembrance Day	54.80	75.00	(20.20) ↓	73.07%
Xmas Lights Switch On	280.33	500.00	(219.67) ↓	56.07%
Misc expenditure	54.47	-	54.47 ↑	-
Total Expenditure	599.10	1,015.00	(415.90)	59.02%
Income over expenditure	(599.10)	(1,015.00)	415.90	59.02%

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
TV License income	-	339.00	-	339.00 ↑	-
MUGA Lighting Re-Charge	10.00	60.00	-	60.00 ↑	-
Refreshments (Room Hire) Inc.	-	183.86	310.00	(126.14) ↓	59.31%
Room Hire	1,889.25	18,881.60	8,000.00	10,881.60 ↑	236.02%
Bin and litter collection - Bar	24.60	200.15	-	200.15 ↑	-
Total Income	1,923.85	19,664.61	8,310.00	11,354.61	236.64%
Expenditure					
CCTV / Fire / Alarm	80.00	14,699.00	3,500.00	11,199.00 ↑	419.97%
Cleaning	296.10	3,120.86	5,500.00	(2,379.14) ↓	56.74%
Consumables	-	9.14	-	9.14 ↑	-
Defib parts/maintenance	79.50	81.00	100.00	(19.00) ↓	81.00%
Electricity	366.10	2,904.16	4,500.00	(1,595.84) ↓	64.54%
Elevator Mainten. & Insurance	-	643.56	1,600.00	(956.44) ↓	40.22%
Gas	185.04	918.09	3,700.00	(2,781.91) ↓	24.81%
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)	104.40	4,443.63	8,000.00	(3,556.37) ↓	55.55%
Maintenance (Grounds)	-	-	70.00	(70.00) ↓	-
Office Minor Costs	-	22.38	-	22.38 ↑	-
Rates	326.83	2,941.47	6,786.00	(3,844.53) ↓	43.35%
Refreshments and equipment (Room hire) Exp.	-	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	-	34.73	-	34.73 ↑	-
Waste Disposal/Refuse Collect.	14.40	139.59	100.00	39.59 ↑	139.59%
Water	85.24	453.55	900.00	(446.45) ↓	50.39%
Window Cleaning	-	100.00	150.00	(50.00) ↓	66.67%
Waste Disposal/ Refuse Coll - Bar	24.59	142.92	-	142.92 ↑	-

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Community Center Project Costs	62.50	10,513.65	-	10,513.65 ↑	-
Total Expenditure	1,624.70	42,313.45	37,656.00	4,657.45	112.37%
Income over expenditure	299.15	(22,648.84)	(29,346.00)	6,697.16	77.18%

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 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 9 months ended 31 December 2024

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
Interest Received	788.51	3,893.72	756.00	3,137.72 ↑	515.04%
Precept	-	266,750.00	266,748.00	2.00 ↑	100.00%
WLDC Contribution	-	-	96.00	(96.00) ↓	-
Total Income	788.51	270,643.72	267,600.00	3,043.72	101.14%
Expenditure					
Accounts and Payroll	-	2,277.50	600.00	1,677.50 ↑	379.58%
Admin Software and Licensing	140.00	6,091.62	5,750.00	341.62 ↑	105.94%
Audit	45.00	1,436.25	2,500.00	(1,063.75) ↓	57.45%
Bank Charges	32.60	263.81	400.00	(136.19) ↓	65.95%
Insurance	405.25	5,501.89	8,200.00	(2,698.11) ↓	67.10%
Legal / Survey Fees	-	-	6,500.00	(6,500.00) ↓	-
Tax & NI	-	-	20.00	(20.00) ↓	-
Total Expenditure	622.85	15,571.07	23,970.00	(8,398.93)	64.96%
Income over expenditure	165.66	255,072.65	243,630.00	11,442.65	104.70%

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 2024

	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	1,697.28	-	1,697.28 ↑	-
Total Expenditure	1,697.28	-	1,697.28	-
Income over expenditure	5,396.72	-	5,396.72	-

Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 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	289.98	4,809.62	7,000.00	(2,190.38) ↓	68.71%
Total Expenditure	289.98	4,809.62	7,000.00	(2,190.38)	68.71%
Income over expenditure	(289.98)	(4,606.84)	(7,000.00)	2,393.16	65.81%

Inc. & Exp. Unassigned

Saxilby with Ingleby Parish Council

For the 9 months ended 31 December 2024

UNASSIGNED

Gross Profit

-

Administrative Costs

Bank Charges

6.00

Total Administrative Costs

6.00

Operating Profit

(6.00)

Profit on Ordinary Activities Before Taxation

(6.00)

Profit after Taxation

(6.00)

Detailed Trial Balance

Saxilby with Ingleby Parish Council
For the 9 months ended 31 December 2024

	APR-DEC 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	3,893.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,893.72	-	-	-
Cap. exp. inc. assets sale	202.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202.78	-
Retail Grant inc.	1,624.11	-	-	-	-	-	-	-	-	-	-	1,624.11	-	-	-	-	-	-	-	-	-	-	-
WLDC - Bins & Litter Grant	4,615.14	4,615.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCC - Grass Cutting Grant	4,394.54	4,394.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waterfront Project Inc.	2,865.26	-	-	-	-	-	-	-	-	-	-	2,865.26	-	-	-	-	-	-	-	-	-	-	-
Warm Welcome Scheme Inc.	48.90	-	-	-	-	-	-	-	-	-	-	48.90	-	-	-	-	-	-	-	-	-	-	-
LCC SLA	5,167.00	-	-	-	-	-	-	-	-	-	-	-	5,167.00	-	-	-	-	-	-	-	-	-	-
Burial Fees	10,962.00	-	-	-	-	10,962.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,334.23	2,999.98	-	-	-	-	-	268.25	-	-	-	-	66.00	-	-	-	-	-	-	-	-	-	-
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	18,881.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,881.60	-	-
Refreshments (Room Hire) Inc.	183.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183.86	-	-
MUGA Lighting Re-Charge	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60.00	-	-
NDP Grant	7,094.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,094.00	-
Westcroft Project Income	134.33	-	-	-	-	-	-	-	-	-	-	134.33	-	-	-	-	-	-	-	-	-	-	-
Total Income	336,097.16	12,009.66	-	2,490.00	-	10,962.00	-	-	268.25	-	-	6,800.99	5,321.30	840.00	-	-	-	-	-	270,643.72	7,094.00	202.78	-
Expenses																							
Transfer Income	(218.35)	-	-	-	-	-	-	-	-	-	(218.35)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Payment	218.35	-	-	-	-	-	-	-	-	-	218.35	-	-	-	-	-	-	-	-	-	-	-	-
Staff Salaries	127,916.30	-	47,962.02	-	-	-	-	-	54,426.07	-	-	-	-	-	-	25,528.21	-	-	-	-	-	-	-
NI Contributions Er	9,226.02	-	3,765.91	-	-	-	-	-	4,742.87	-	-	-	-	-	-	717.24	-	-	-	-	-	-	-
Pension	2,109.68	-	799.62	-	-	-	-	-	1,122.37	-	-	-	-	-	-	187.69	-	-	-	-	-	-	-
Training	1,882.49	-	540.83	-	-	-	-	-	891.66	130.00	-	-	-	-	-	320.00	-	-	-	-	-	-	-
Travel	192.99	-	160.20	-	-	-	-	-	32.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Phones (Staff)	831.05	-	361.35	-	-	-	-	-	307.03	-	-	-	-	-	-	162.67	-	-	-	-	-	-	-
PPE/ Uniform	886.44	-	517.46	-	-	-	-	-	102.05	43.96	-	-	16.06	-	-	206.91	-	-	-	-	-	-	-
Bank Charges	269.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	263.81	-	6.00
Insurance	5,525.22	23.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,501.89	-	-
Telephone and Broadband	526.62	-	-	202.40	-	-	-	303.60	-	-	-	-	20.62	-	-	-	-	-	-	-	-	-	-
Postage	169.91	-	-	-	-	0.80	-	169.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stationery and Printing	427.03	12.63	-	-	-	19.17	-	293.35	-	7.41	-	89.91	-	-	-	-	-	-	-	-	4.56	-	-
Subscriptions and Publications	2,639.88	-	-	-	-	-	-	2,639.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Minor Costs	180.42	-	45.83	-	-	-	-	66.38	-	-	-	-	-	-	-	45.83	-	-	-	-	22.38	-	-
Retail Grant Exp.	9,269.77	-	-	-	-	-	-	-	-	-	-	9,269.77	-	-	-	-	-	-	-	-	-	-	-
S.137 Including Grants	1,251.60	-	-	-	-	-	-	-	-	-	-	1,251.60	-	-	-	-	-	-	-	-	-	-	-
Waterfront Project Exp.	544.00	-	-	-	-	-	-	-	-	-	-	544.00	-	-	-	-	-	-	-	-	-	-	-
Warm Welcome Scheme Exp	29.23	-	-	-	-	-	-	-	-	-	-	29.23	-	-	-	-	-	-	-	-	-	-	-
D-Day Exp	209.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209.50	-	-
Democratic Elections (4220)	4,875.87	-	-	-	-	-	-	-	-	-	4,875.87	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	4,809.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,809.62
Ancillary Purchase	55.00	-	-	-	-	-	-	-	-	-	-	-	55.00	-	-	-	-	-	-	-	-	-	-
LCC Library	51.89	-	-	-	-	-	-	-	-	-	-	51.89	-	-	-	-	-	-	-	-	-	-	-
Village Planting & Gardening	164.93	164.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance (Grounds)	2,226.08	172.54	-	-	-	2,053.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree Works	1,730.00	1,730.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP	19,511.61	19,511.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mainten.- Grass Cutting Equipm	3,531.99	3,531.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-Equipment	197.84	197.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase - General	40.50	40.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Hire	401.20	401.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tools and Minor Purchases	686.23	651.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34.73	-
Football Pitch Maint.	636.64	-	-	636.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumables	303.45	294.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.14	-

