

Balance Sheet

Saxilby with Ingleby Parish Council

As at 28 February 2025

28 FEB 2025

29 FEB 2024

Current Assets

Cash at bank and in hand

Charity Bank Easy Access savings Account	86,711.24	-
Co-op Current Account	6,959.72	-
Co-op Savings Account	44,816.69	-
Natwest Current Account	9,891.53	-
Natwest Savings Reserve Account	83,181.28	-
Unity Trust Bank T1 Current Account	101,036.52	-
Unity Trust - Instant access	9,531.28	-
Total Cash at bank and in hand	342,128.26	-

Accounts Receivable	2,810.00	-
Cashbook Suspense	(150.00)	-
110 Prepayments	876.37	-
Workshop Stock	492.00	-
Total Current Assets	346,156.63	-

Creditors: amounts falling due within one year

Accounts Payable	22,070.27	-
Accruals	1,708.00	-
PAYE / NI	2,896.09	-
Pensions liability	274.57	-
Rounding	(1.85)	-
Superannuation	892.60	-
VAT	(2,880.46)	-
Total Creditors: amounts falling due within one year	24,959.22	-

Net Current Assets (Liabilities) 321,197.41 -

Total Assets less Current Liabilities 321,197.41 -

Net Assets 321,197.41 -

Capital and Reserves

Current Year Earnings	3,912.22	-
Reserves (General and RFF)	317,285.19	-
Total Capital and Reserves	321,197.41	-

Bank Account Summary

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

APR 2024-FEB 2025

1. Bank Accounts

Co-op Current Account	6,959.72
Natwest Savings Reserve Account	83,181.28
Co-op Savings Account	44,816.69
Natwest Current Account	9,891.53
Unity Trust Bank T1 Current Account	101,036.52
Charity Bank Easy Access savings Account	86,711.24
Total Bank Accounts	332,596.98

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 28 February 2025

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
28 Feb 2025	Balance in Xero		6,959.72
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
28 Feb 2025	Statement balance (calculated)		6,959.72
28 Feb 2025	Imported statement balance		6,959.72
28 Feb 2025	Calculated balance out by		-
Balance in Xero			
28 Feb 2025			6,959.72
Statement Balances			
28 Feb 2025	Statement balance (calculated)		6,959.72
28 Feb 2025	Imported statement balance		6,959.72
28 Feb 2025	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 28 February 2025

Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
28 Feb 2025	Balance in Xero		44,816.69
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
28 Feb 2025	Statement balance (calculated)		44,816.69
28 Feb 2025	Imported statement balance		44,816.69
28 Feb 2025	Calculated balance out by		-
Balance in Xero			
28 Feb 2025			44,816.69
Statement Balances			
28 Feb 2025	Statement balance (calculated)		44,816.69
28 Feb 2025	Imported statement balance		44,816.69
28 Feb 2025	Calculated balance out by		-

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 28 February 2025

Natwest Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
28 Feb 2025	Balance in Xero		9,891.53
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
28 Feb 2025	Statement balance (calculated)		9,891.53
	No imported statement balance available		-
Balance in Xero			
28 Feb 2025			9,891.53
Statement Balances			
28 Feb 2025	Statement balance (calculated)		9,891.53
	No imported statement balance available		-

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 28 February 2025

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
28 Feb 2025	Balance in Xero		83,181.28
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
28 Feb 2025	Statement balance (calculated)		83,181.28
	No imported statement balance available		-
Balance in Xero			
28 Feb 2025			83,181.28
Statement Balances			
28 Feb 2025	Statement balance (calculated)		83,181.28
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 28 February 2025

Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
28 Feb 2025	Balance in Xero		101,036.52
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
28 Feb 2025	Statement balance (calculated)		101,036.52
	No imported statement balance available		-
Balance in Xero			
28 Feb 2025			101,036.52
Statement Balances			
28 Feb 2025	Statement balance (calculated)		101,036.52
	No imported statement balance available		-

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 28 February 2025

Unity Trust - Instant access

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
28 Feb 2025	Balance in Xero		9,531.28
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
28 Feb 2025	Statement balance (calculated)		9,531.28
	No imported statement balance available		-
Balance in Xero			
28 Feb 2025			9,531.28
Statement Balances			
28 Feb 2025	Statement balance (calculated)		9,531.28
	No imported statement balance available		-

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

Saxilby with Ingleby Parish Council

As at 28 February 2025

Charity Bank Easy Access savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
28 Feb 2025	Balance in Xero		86,711.24
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
28 Feb 2025	Statement balance (calculated)		86,711.24
	No imported statement balance available		-
Balance in Xero			
28 Feb 2025			86,711.24
Statement Balances			
28 Feb 2025	Statement balance (calculated)		86,711.24
	No imported statement balance available		-

Unity Trust 90 Day Account Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 28 February 2025

Unity Trust 90 Day Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
28 Feb 2025	Balance in Xero		-
	Plus outstanding payments		100,754.52
	Less outstanding receipts		754.52
	Plus unreconciled statement lines		-
28 Feb 2025	Statement balance (calculated)		100,000.00
	No imported statement balance available		-
Balance in Xero			
28 Feb 2025			-
Plus Outstanding Payments			
17 Feb 2025	Bank Transfer to Unity Trust Bank T1 Current Account.		100,754.52
Total Outstanding Payments			100,754.52
Less Outstanding Receipts			
17 Feb 2025	Unity Trust	Interest	754.52
Total Outstanding Receipts			754.52
Statement Balances			
28 Feb 2025	Statement balance (calculated)		100,000.00
	No imported statement balance available		-

Earmarked Reserves

Saxilby with Ingleby Parish Council
For the 11 months ended 28 February 2025

	316- RFF 5106 NEW BURIAL GROUND OPEN SPACE	330- RFF FAUCA FUNDS	322- EMR ELECTIONS	336- RFF WEMBLEY PROJECT	334- RFF BRIDGE STREET SPACE	333- RFF RETAIL GRANT W/DC	339- EMR ST ADDITIONAL MP FUND	332- RFF ST ANDREWS DFB	337- RFF CAPITAL EXPENDITURE NOT	343- RFF CL	341- RFF WARM SPACES SCHEME	345- RFF RUP	342- RFF XMAS SPONSORSHIP	346- 320- EMR BURIAL GROUND SPEEDWATCH	311- RFF 5106 MUGA FUNDS	335- RFF PLAY AREA	344- RFF GENES MEMORIAL	310- GENERAL RESERVES	PROOF
	(145,275.00)	(17,232.84)	(7,281.65)	(11,770.23)	(7,457.86)	(5,381.54)	(4,312.03)	(114.00)	(1,072.44)	(1,892.65)	(294.59)	(988.73)	(100.00)	(0.71)	-	-	-	-	-
1. Summary of Earmarked reserves																			
Opening balance	(317,265.19)	(114,327.89)	(7,281.65)	(11,770.23)	(7,457.86)	(5,381.54)	(4,312.03)	(114.00)	(1,072.44)	(1,892.65)	(294.59)	(988.73)	(100.00)	(0.71)	-	-	-	-	-
Income	346,973.27	332,333.38		102.32	930.68	1,957.50			25.00	2,128.39	50.00	7,094.00							
Expenditure	(1,575.00)	(1,575.00)																	
4807 Rent for community centre	(1,575.00)																		
4808 Community Center Project Costs	(10,513.65)	(10,513.65)																	
4809 Misc expenditure	(322.72)																		
Rec Ground Charity exp.	(2,959.24)																		
4471 Waste Disposal/ Refuse Coll - Bar	(146.32)																		
4213 Retail Grant Exp.	(9,913.16)					(9,913.16)													
NDP	(1,727.94)	(26.25)																	
4005 Staff Salaries	(154,212.78)	(154,212.78)																	
4011 M Contributions Er	(10,996.39)	(10,996.39)																	
4020 Pension	(2,584.94)	(2,584.94)																	
4030 Training	(2,137.49)	(2,137.49)																	
4040 Travel	(224.01)	(224.01)																	
4050 Mobile Phones (Staff)	(1,118.84)	(1,118.84)																	
4600 PPE/ Uniform	(890.57)	(890.57)																	
4440 HP	(18,794.11)	(18,794.11)																	
4400 Equipment Purchase - General	(67.53)	(67.53)																	
4440 Petrol Costs	(71.86)	(71.86)																	
4540 Gas	(2,512.96)	(2,512.96)																	
4640 Audit	(1,523.50)	(1,523.50)																	
4740 TV License	(169.50)	(169.50)																	
Remembrance Day	(94.80)	(94.80)																	
4112 Bank Charges	(326.09)	(326.09)																	
4120 Insurance	(5,525.22)	(5,525.22)																	
4130 Telephone and Broadband	(669.52)	(669.52)																	
4160 Postage	(180.31)	(180.31)																	
4170 Stationery and Printing	(497.54)	(497.54)																	
4180 Subscriptions and Publications	(3,004.88)	(3,004.88)																	
4181 Recruitment	(13.69)	(13.69)																	
4190 Office Minor Costs	(146.04)	(146.04)																	
4410 Equipment Hire	(1,101.20)	(1,101.20)																	
4215 S.137 Including Grants	(1,201.60)	(1,201.60)																	
4218 Warm Welcome Scheme Exp	(511.30)				(511.30)														
4219 D-Day Exp	(209.50)	(209.50)																	
4220 Democratic Elections (4220)	(4,875.87)																		
4290 Capital Expenditure	(4,809.62)	(4,519.64)							(289.98)										
4290 Ancillary Purchase	(95.00)	(95.00)																	
4295 LCC Library	(30.00)	(30.00)																	
4420 Tools and Minor Purchases	(543.42)	(543.42)																	
4421 Football Frick Maint.	(636.64)	(636.64)																	
4425 Consumables	(340.76)	(340.76)																	
4310 Village Planting & Gardening	(260.18)	(260.18)																	
4320 Maintenance (Grounds)	(3,226.08)	(3,226.08)																	
4330 Tree Works	(1,730.00)	(1,730.00)							(1,028.96)										
4360 Mainten- Grass Cutting Equipm	(3,557.10)	(3,557.10)																	
4380 Maintenance-Equipment	(335.98)	(335.98)																	
4480 White Diesel	(2,765.84)	(2,765.84)																	
4470 Waste Disposal/Refuse Collect.	(577.96)	(577.96)																	
4488 Play Area Costs - Memorial Fid	(838.77)	(838.77)																	
4490 Street Furniture & Maintenance	(4,981.33)	(4,981.33)																	
4510 Cleaning	(9,967.33)	(9,967.33)																	
4515 Window Cleaning	(175.00)	(175.00)																	
4530 Electricity	(7,415.39)	(7,415.39)																	
4550 Water	(1,310.94)	(1,310.94)																	
4560 Rates	(7,318.63)	(7,318.63)																	
4570 Health & Safety incl. Testings	(1,217.68)	(1,217.68)																	
4580 Maintenance (Building)	(6,863.31)	(6,863.31)																	
4590 CCTV / Fire / Alarm	(16,233.50)	(16,233.50)																	
4595 Elevator Mainten. & Insurance	(643.56)	(643.56)																	
4597 Drifts parts/maintenance	(250.33)	(170.83)						(79.50)											
4610 Advertising & Marketing	(207.00)	(207.00)																	

	APR 2024-FEB 2025	GENERAL	340-RFF S106 GROUND OPEN SPACE	330-RFF HUCA FUNDS	322-EMO ELECTIONS	336-RFF WESTCROFT PROJECT	334-RFF BRIDGE STREET	333-RFF RETAL GRANT W/DC	339-EMW ST ANDREWS CT IMP-FUND	332-RFF ST ANDREWS DEFB	337-RFF CAPITAL EXPENDITURE POT	343-RFF FCI	345-RFF WDM SPACES SCHEME	346-RFF NDP	342-RFF XMAS LIGHTS SPONSORSHIP	346- 300-FMS SURVAL GROUND SPEEDWATCH	321-EMW FIRE ESCAPE REPLACEMENT	331-RFF S106 MUGA FUNDS	335-RFF PLAY AREA	338-RFF SKIRBY SKIZRACE	344-RFF CINES MEMORIAL	310-GENERAL RESERVES	PROOF
4620 Professional Fees (inc OBS)	(508.00)	(508.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4630 H&S and employment law	(2,651.58)	(2,651.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4650 Accounts and Payroll	(3,312.50)	(3,312.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4660 Admin Software and Licensing	(6,591.62)	(6,591.62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4665 Legal / Survey Fees	(12.00)	(12.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4770 Licenses	(292.92)	(292.92)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4805 CC Improvement Fund	(68.78)	(68.78)	-	-	-	-	-	(68.78)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4815 Refreshments and equipment Room Hire Exp.	(200.38)	(200.38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4930 Xmas Lights Switch On	(180.33)	(180.33)	-	-	-	-	-	-	-	(100.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Waterfront Volunteer Day Exp.	(4.75)	(4.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer Income	166,905.35	(66,905.35)	(100,000.00)	-	218.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer Payment	(166,905.35)	(66,905.35)	(100,000.00)	-	(4,657.52)	(1,028.96)	(531.30)	(9,813.16)	(3,272.10)	(79.50)	(289.98)	-	(41.21)	(1,701.69)	(100.00)	-	-	-	-	-	-	-	
Total Expenses	(331,516.05)	(376,597.63)	(100,000.00)	-	(4,657.52)	(1,028.96)	(531.30)	(9,813.16)	(3,272.10)	(79.50)	(289.98)	-	(41.21)	(1,701.69)	(100.00)	-	-	-	-	-	-	-	
Income/expenditure for the year	13,157.22	(44,262.23)	(100,000.00)	(17,232.84)	(4,657.52)	(866.64)	399.38	(7,955.60)	(3,272.10)	(79.50)	(84.98)	2,128.39	8.79	5,392.31	(100.00)	-	-	-	-	-	-	-	
Closing balance	(330,442.41)	(70,095.64)	(45,275.00)	(17,232.84)	(2,624.13)	(10,912.59)	(7,857.24)	2,574.12	(1,039.83)	(34.50)	(762.46)	(3,821.07)	(303.38)	(6,361.04)	-	(9.71)	-	-	-	-	-	-	

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1120 LCC - Grass Cutting Grant	-	4,394.54	2,580.00	1,814.54 ↑	170.33%
1326 Misc. income	-	5,999.98	-	5,999.98 ↑	-
1328 Wayleave Inc.	-	86.11	93.00	(6.89) ↓	92.59%
1110 WLDC - Bins & Litter Grant	510.16	5,635.46	6,478.00	(842.54) ↓	86.99%
Total Income	510.16	16,116.09	9,151.00	6,965.09	176.11%
Expenditure					
4425 Consumables	21.45	340.76	450.00	(109.24) ↓	75.72%
4597 Defib parts/maintenance	-	169.33	250.00	(80.67) ↓	67.73%
4410 Equipment Hire	700.00	1,101.20	1,000.00	101.20 ↑	110.12%
4400 Equipment Purchase - General	-	67.53	919.00	(851.47) ↓	7.35%
4570 Health & Safety incl. Testings	-	-	250.00	(250.00) ↓	-
4340 HP	-	18,794.11	8,057.00	10,737.11 ↑	233.26%
4120 Insurance	-	23.33	1,684.00	(1,660.67) ↓	1.39%
4360 Mainten.- Grass Cutting Equipm	25.11	3,557.10	3,531.00	26.10 ↑	100.74%
4320 Maintenance (Grounds)	-	689.30	550.00	139.30 ↑	125.33%
4380 Maintenance-Equipment	-	335.98	250.00	85.98 ↑	134.39%
4370 Maintenance-Sports Equipment	-	-	50.00	(50.00) ↓	-
4440 Petrol Costs	-	71.86	325.00	(253.14) ↓	22.11%
4486 Play Area Costs - Memorial Fld	-	838.77	1,000.00	(161.23) ↓	83.88%
4170 Stationery and Printing	-	12.63	50.00	(37.37) ↓	25.26%
4490 Street Furniture & Maintenance	3,158.48	4,981.33	750.00	4,231.33 ↑	664.18%
4420 Tools and Minor Purchases	-	506.53	500.00	6.53 ↑	101.31%
4330 Tree Works	-	1,730.00	4,500.00	(2,770.00) ↓	38.44%
4310 Village Planting & Gardening	95.25	260.18	250.00	10.18 ↑	104.07%
4460 White Diesel	-	2,765.84	4,000.00	(1,234.16) ↓	69.15%
4515 Window Cleaning	-	25.00	50.00	(25.00) ↓	50.00%
Total Expenditure	4,000.29	36,270.78	28,416.00	7,854.78	127.64%
Income over expenditure	(3,490.13)	(20,154.69)	(19,265.00)	(889.69)	104.62%

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	13.31	346.65	75.00	271.65 ↑	462.20%
4050 Mobile Phones (Staff)	9.00	522.25	350.00	172.25 ↑	149.21%
4014 NI Contributions Er	423.33	4,508.72	-	4,508.72 ↑	-
4190 Office Minor Costs	-	45.83	46.00	(0.17) ↓	99.63%
4020 Pension	121.93	1,011.50	-	1,011.50 ↑	-
4630 H&S and employment law	29.19	1,159.89	1,471.00	(311.11) ↓	78.85%
4060 PPE/ Uniform	-	586.43	670.00	(83.57) ↓	87.53%
4620 Professional Fees (inc DBS)	-	-	150.00	(150.00) ↓	-
4005 Staff Salaries	5,341.59	57,892.70	68,522.00	(10,629.30) ↓	84.49%
4030 Training	-	540.83	549.00	(8.17) ↓	98.51%
4040 Travel	25.20	185.40	200.00	(14.60) ↓	92.70%
Total Expenditure	5,963.55	66,800.20	72,033.00	(5,232.80)	92.74%
Income over expenditure	5,963.55	66,800.20	72,033.00	(5,232.80)	92.74%

Inc. & Exp. 121 Mill Lane

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1310 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					
4590 CCTV / Fire / Alarm	-	1,168.12	850.00	318.12 ↑	137.43%
4510 Cleaning	20.99	3,949.21	2,500.00	1,449.21 ↑	157.97%
4530 Electricity	393.65	1,916.70	700.00	1,216.70 ↑	273.81%
4424 Football Pitch Maint.	-	636.64	700.00	(63.36) ↓	90.95%
4570 Health & Safety incl. Testings	-	91.20	100.00	(8.80) ↓	91.20%
4580 Maintenance (Building)	-	1,479.14	750.00	729.14 ↑	197.22%
4130 Telephone and Broadband	34.58	259.56	275.00	(15.44) ↓	94.39%
4470 Waste Disposal/Refuse Collect.	7.58	292.59	400.00	(107.41) ↓	73.15%
4550 Water	-	211.76	300.00	(88.24) ↓	70.59%
Total Expenditure	456.80	10,004.92	6,575.00	3,429.92	152.17%
Income over expenditure	(456.80)	(7,514.92)	(4,799.00)	(2,715.92)	156.59%

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council
For the 11 months ended 28 February 2025

	122 - BRIDGE STREET TOILETS	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 BRIDGE STREET TOILETS	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Income								
1125 Waterfront Project Inc.	500.00	-	500.00 ↑	-	-	-	-	500.00
Total Income	500.00	-	500.00	-	-	-	-	500.00
Expenditure								
4510 Cleaning	980.40	594.00	386.40 ↑	65.05% ↑	650.00	56.00	150.83%	1,036.40
4530 Electricity	51.28	187.00	(135.72) ↓	-72.58% ↓	200.00	13.00	25.64%	64.28
4570 Health & Safety incl. Testings	32.40	-	32.40 ↑	-	50.00	50.00	64.80%	82.40
4580 Maintenance (Building)	443.89	-	443.89 ↑	-	729.00	729.00	60.89%	1,172.89
4550 Water	283.74	-	283.74 ↑	-	250.00	250.00	113.50%	533.74
Total Expenditure	1,791.71	781.00	1,010.71	129.41%	1,879.00	1,098.00	95.35%	2,889.71
Income over expenditure	(1,291.71)	(781.00)	(510.71)	-65.39%	(1,879.00)	(1,098.00)	68.74%	(2,389.71)

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1210 Burial Fees	750.00	11,712.00	6,000.00	5,712.00 ↑	195.20%
Total Income	750.00	11,712.00	6,000.00	5,712.00	195.20%
Expenditure					
4320 Maintenance (Grounds)	-	2,053.54	2,436.00	(382.46) ↓	84.30%
4160 Postage	10.40	11.20	10.00	1.20 ↑	112.00%
4170 Stationery and Printing	-	19.17	30.00	(10.83) ↓	63.90%
4550 Water	-	233.47	234.00	(0.53) ↓	99.77%
Total Expenditure	10.40	2,317.38	2,710.00	(392.62)	85.51%
Income over expenditure	739.60	9,394.62	3,290.00	6,104.62	285.55%

Inc. & Exp. 126 Car Park

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4530 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 11 months ended 28 February 2025

	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 11 months ended 28 February 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1326 Misc. income	-	268.25	-	268.25 ↑	-
Total Income	-	268.25	-	268.25	-
Expenditure					
4610 Advertising & Marketing	-	207.00	-	207.00 ↑	-
4190 Office Minor Costs	-	54.38	25.00	29.38 ↑	217.52%
4160 Postage	-	169.11	180.00	(10.89) ↓	93.95%
4560 Rates	14.25	156.75	-	156.75 ↑	-
4170 Stationery and Printing	21.24	333.84	425.00	(91.16) ↓	78.55%
4180 Subscriptions and Publications	-	2,449.88	2,800.00	(350.12) ↓	87.50%
4130 Telephone and Broadband	51.87	389.34	400.00	(10.66) ↓	97.34%
4004 Misc expenditure	-	268.25	-	268.25 ↑	-
Total Expenditure	87.36	4,028.55	3,830.00	198.55	105.18%
Income over expenditure	(87.36)	(3,760.30)	(3,830.00)	69.70	98.18%

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4025 Consultant/Book keeper	-	-	600.00	(600.00) ↓	-
4570 Health & Safety incl. Testings	22.25	105.15	100.00	5.15 ↑	105.15%
4050 Mobile Phones (Staff)	59.51	397.20	400.00	(2.80) ↓	99.30%
4014 NI Contributions Er	511.54	5,662.10	5,080.00	582.10 ↑	111.46%
4020 Pension	132.64	1,385.75	1,240.00	145.75 ↑	111.75%
4630 H&S and employment law	29.19	745.88	1,068.00	(322.12) ↓	69.84%
4060 PPE/ Uniform	-	100.95	175.00	(74.05) ↓	57.69%
4620 Professional Fees (inc DBS)	-	508.00	700.00	(192.00) ↓	72.57%
4181 Recruitment	-	-	50.00	(50.00) ↓	-
4005 Staff Salaries	5,980.85	65,635.27	67,680.00	(2,044.73) ↓	96.98%
4030 Training	-	1,009.16	1,000.00	9.16 ↑	100.92%
4040 Travel	5.82	38.61	40.00	(1.39) ↓	96.53%
Total Expenditure	6,741.80	75,588.07	78,133.00	(2,544.93)	96.74%
Income over expenditure	(6,741.80)	(75,588.07)	(78,133.00)	2,544.93	96.74%

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	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					
4220 Democratic Elections (4220)	-	4,875.87	719.00	4,156.87 ↑	678.15%
4570 Health & Safety incl. Testings	4.25	5.90	-	5.90 ↑	-
4060 PPE/ Uniform	-	43.96	50.00	(6.04) ↓	87.92%
4170 Stationery and Printing	-	7.41	-	7.41 ↑	-
4030 Training	-	217.50	130.00	87.50 ↑	167.31%
Transfer Payment	-	218.35	-	218.35 ↑	-
Total Expenditure	4.25	5,368.99	899.00	4,469.99	597.22%
Income over Expenditure	(4.25)	(5,150.64)	(899.00)	(4,251.64)	572.93%

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1078 CiL income	-	2,128.39	-	2,128.39 ↑	-
1126 Warm Welcome Scheme Inc.	-	50.00	100.00	(50.00) ↓	50.00%
1125 Waterfront Project Inc.	51.05	930.68	-	930.68 ↑	-
1547 Westcroft Project Income	9.54	162.32	-	162.32 ↑	-
Total Income	60.59	3,271.39	100.00	3,171.39	3,271.39%
Expenditure					
4320 Maintenance (Grounds)	-	512.20	-	512.20 ↑	-
4215 S.137 Including Grants	-	1,201.60	2,500.00	(1,298.40) ↓	48.06%
Speedwatch	-	-	250.00	(250.00) ↓	-
4030 Training	-	50.00	-	50.00 ↑	-
4218 Warm Welcome Scheme Exp	4.96	41.21	100.00	(58.79) ↓	41.21%
4217 Waterfront Project Exp.	-	531.30	-	531.30 ↑	-
Waterfront Volunteer Day Exp.	-	4.75	15.00	(10.25) ↓	31.67%
4213 Retail Grant Exp.	-	9,913.16	-	9,913.16 ↑	-
Total Expenditure	4.96	12,254.22	2,865.00	9,389.22	427.72%
Other Operating Income					
Other Income					
1082 Retail Grant inc.	-	1,957.50	-	1,957.50 ↑	-
Total Other Income	-	1,957.50	-	1,957.50	-
Total Other Operating Income	-	1,957.50	-	1,957.50	-
Income over expenditure	55.63	(7,025.33)	(2,765.00)	(4,260.33)	254.08%

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1360 LCC Library Income	-	-	50.00	(50.00) ↓	-
1140 LCC SLA	-	5,167.00	5,167.00	- —	100.00%
1350 SPC Printing/RFID/Cash box	-	196.55	-	196.55 ↑	-
1326 Misc. income	-	45.00	-	45.00 ↑	-
Total Income	-	5,408.55	5,217.00	191.55	103.67%
Expenditure					
4290 Ancillary Purchase	-	55.00	150.00	(95.00) ↓	36.67%
4590 CCTV / Fire / Alarm	-	92.93	93.00	(0.07) ↓	99.92%
4510 Cleaning	3.93	779.75	920.00	(140.25) ↓	84.76%
4530 Electricity	76.49	872.27	850.00	22.27 ↑	102.62%
4540 Gas	109.32	520.96	300.00	220.96 ↑	173.65%
4570 Health & Safety incl. Testings	3.63	135.71	150.00	(14.29) ↓	90.47%
4295 LCC Library	-	30.00	-	30.00 ↑	-
4580 Maintenance (Building)	-	21.58	-	21.58 ↑	-
4560 Rates	85.00	935.00	1,250.00	(315.00) ↓	74.80%
4005 Staff Salaries	-	-	4,184.00	(4,184.00) ↓	-
4170 Stationery and Printing	-	117.43	100.00	17.43 ↑	117.43%
4130 Telephone and Broadband	-	20.62	30.00	(9.38) ↓	68.73%
4470 Waste Disposal/Refuse Collect.	3.08	33.90	30.00	3.90 ↑	113.00%
4550 Water	-	64.21	216.00	(151.79) ↓	29.73%
4515 Window Cleaning	-	6.25	30.00	(23.75) ↓	20.83%
Total Expenditure	281.45	3,685.61	8,303.00	(4,617.39)	44.39%
Income over expenditure	(281.45)	1,722.94	(3,086.00)	4,808.94	-55.83%

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1311 Bowls income	-	180.00	-	-	-
1312 Cricket inc.	-	240.00	-	-	-
1111 Re-charge Inc.	-	-	200.00	(200.00) ↓	-
1315 Saxilby AFC	-	240.00	240.00	(240.00) ↓	100.00%
1314 Tennis Income	-	180.00	-	-	-
Total Income	-	840.00	440.00	(440.00)	190.91%
Expenditure					
4590 CCTV / Fire / Alarm	-	100.43	-	-	-
4510 Cleaning	3.93	779.32	800.00	(796.07) ↓	97.42%
4530 Electricity	76.49	727.40	600.00	(523.51) ↓	121.23%
4540 Gas	109.32	520.97	300.00	(190.68) ↓	173.66%
4570 Health & Safety incl. Testings	-	47.02	150.00	(150.00) ↓	31.35%
4580 Maintenance (Building)	-	34.91	-	-	-
4560 Rates	85.00	935.00	-	85.00 ↑	-
4470 Waste Disposal/Refuse Collect.	3.08	33.90	30.00	(26.92) ↓	113.00%
4550 Water	-	64.21	190.00	(190.00) ↓	33.79%
4515 Window Cleaning	-	6.25	35.00	(35.00) ↓	17.86%
Total Expenditure	277.82	3,249.41	2,105.00	(1,827.18)	154.37%
Income over expenditure	(277.82)	(2,409.41)	(1,665.00)	1,387.18	144.71%

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE		PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-		-
Expenditure						
4610 Advertising & Marketing	-	-	14.00	(14.00)	↓	-
4540 Gas	-	-	3,575.00	(3,575.00)	↓	-
4050 Mobile Phones (Staff)	19.02	199.39	180.00	19.39	↑	110.77%
4014 NI Contributions Er	66.04	825.57	400.00	425.57	↑	206.39%
4190 Office Minor Costs	-	45.83	46.00	(0.17)	↓	99.63%
4020 Pension	-	187.69	4.00	183.69	↑	4,692.25%
4022 Pension EE	-	-	65.00	(65.00)	↓	-
4630 H&S and employment law	29.19	745.81	1,066.00	(320.19)	↓	69.96%
4060 PPE/ Uniform	-	159.23	120.00	39.23	↑	132.69%
4181 Recruitment	-	13.69	-	13.69	↑	-
4005 Staff Salaries	2,815.98	30,684.81	17,730.00	12,954.81	↑	173.07%
4170 Stationery and Printing	-	2.50	-	2.50	↑	-
4015 Tax & NI	-	-	2,900.00	(2,900.00)	↓	-
4030 Training	-	320.00	200.00	120.00	↑	160.00%
4040 Travel	-	-	6.00	(6.00)	↓	-
Total Expenditure	2,930.23	33,184.52	26,306.00	6,878.52		126.15%
Income over expenditure	(2,930.23)	(33,184.52)	(26,306.00)	(6,878.52)		126.15%

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
4219 D-Day Exp	209.50	210.00	(0.50) ↓	99.76%
Remembrance Day	54.80	55.00	(0.20) ↓	99.64%
4930 Xmas Lights Switch On	280.33	281.00	(0.67) ↓	99.76%
4004 Misc expenditure	54.47	55.00	(0.53) ↓	99.04%
Total Expenditure	599.10	601.00	(1.90)	99.68%
Income over expenditure	(599.10)	(601.00)	1.90	99.68%

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1410 TV License income	-	169.50	-	169.50 ↑	-
1465 MUGA Lighting Re-Charge	25.00	110.00	-	110.00 ↑	-
1451 Refreshments (Room Hire) Inc.	2.08	179.28	310.00	(130.72) ↓	57.83%
1450 Room Hire	1,683.85	22,723.80	8,000.00	14,723.80 ↑	284.05%
1109 Bin and litter collection - Bar	-	200.15	-	200.15 ↑	-
Total Income	1,710.93	23,382.73	8,310.00	15,072.73	281.38%
Expenditure					
4805 CC Improvement Fund	53.37	68.78	-	68.78 ↑	-
4590 CCTV / Fire / Alarm	-	14,872.02	3,500.00	11,372.02 ↑	424.91%
4510 Cleaning	18.36	3,478.65	5,500.00	(2,021.35) ↓	63.25%
4597 Defib parts/maintenance	-	81.00	100.00	(19.00) ↓	81.00%
4530 Electricity	356.97	3,823.10	4,250.00	(426.90) ↓	89.96%
4595 Elevator Mainten. & Insurance	-	643.56	1,600.00	(956.44) ↓	40.22%
4540 Gas	288.90	1,400.77	3,550.00	(2,149.23) ↓	39.46%
4570 Health & Safety incl. Testings	-	453.65	2,000.00	(1,546.35) ↓	22.68%
4770 Licenses	-	292.92	400.00	(107.08) ↓	73.23%
4580 Maintenance (Building)	35.41	4,883.79	7,765.00	(2,881.21) ↓	62.89%
4320 Maintenance (Grounds)	-	-	70.00	(70.00) ↓	-
4560 Rates	326.83	3,595.13	6,786.00	(3,190.87) ↓	52.98%
4815 Refreshments and equipment (Room hire) Exp.	3.50	200.38	100.00	100.38 ↑	200.38%
4740 TV License	-	169.50	-	169.50 ↑	-
4170 Stationery and Printing	-	4.56	5.00	(0.44) ↓	91.20%
4130 Telephone and Broadband	-	-	250.00	(250.00) ↓	-
4420 Tools and Minor Purchases	-	36.89	35.00	1.89 ↑	105.40%
4470 Waste Disposal/Refuse Collect.	38.99	217.57	100.00	117.57 ↑	217.57%
4550 Water	-	453.55	750.00	(296.45) ↓	60.47%
4515 Window Cleaning	-	137.50	150.00	(12.50) ↓	91.67%
4471 Waste Disposal/ Refuse Coll - Bar	-	142.92	-	142.92 ↑	-
4806 Community Center Project Costs	-	10,513.65	-	10,513.65 ↑	-

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
4007 Rec Ground Charity Lease rent	-	9,425.00	-	9,425.00 ↑	-
4807 Rent for community centre	-	1,575.00	-	1,575.00 ↑	-
Total Expenditure	1,122.33	56,469.89	36,911.00	19,558.89	152.99%
Income over expenditure	588.60	(33,087.16)	(28,601.00)	(4,486.16)	115.69%

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	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 11 months ended 28 February 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1080 Interest Received	834.21	4,859.98	756.00	4,103.98 ↑	642.85%
1076 Precept	-	266,650.00	266,748.00	(98.00) ↓	99.96%
1077 WLDC Contribution	-	100.00	96.00	4.00 ↑	104.17%
Total Income	834.21	271,609.98	267,600.00	4,009.98	101.50%
Expenditure					
4650 Accounts and Payroll	-	3,312.50	1,400.00	1,912.50 ↑	236.61%
4660 Admin Software and Licensing	337.00	6,991.62	5,750.00	1,241.62 ↑	121.59%
4640 Audit	78.75	1,522.50	1,700.00	(177.50) ↓	89.56%
4115 Bank Charges	30.68	326.09	400.00	(73.91) ↓	81.52%
4120 Insurance	-	5,501.89	8,200.00	(2,698.11) ↓	67.10%
4665 Legal / Survey Fees	-	12.00	6,171.00	(6,159.00) ↓	0.19%
4180 Subscriptions and Publications	-	555.00	-	555.00 ↑	-
4015 Tax & NI	-	-	20.00	(20.00) ↓	-
Total Expenditure	446.43	18,221.60	23,641.00	(5,419.40)	77.08%
Income over expenditure	387.78	253,388.38	243,959.00	9,429.38	103.87%

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income				
1510 NDP Grant	7,094.00	-	7,094.00 ↑	-
Total Income	7,094.00	-	7,094.00	-
Expenditure				
NDP	1,727.94	-	1,727.94 ↑	-
Total Expenditure	1,727.94	-	1,727.94	-
Income over expenditure	5,366.06	-	5,366.06	-

Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income				
1081 Cap. exp. inc. assets sale	202.78	-	202.78 ↑	-
Total Income	202.78	-	202.78	-
Expenditure				
4250 Capital Expenditure	4,809.62	7,000.00	(2,190.38) ↓	68.71%
Total Expenditure	4,809.62	7,000.00	(2,190.38)	68.71%
Income over expenditure	(4,606.84)	(7,000.00)	2,393.16	65.81%

Inc. & Exp. Unassigned

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

UNASSIGNED

Turnover

Transfer Income	166,687.00
Total Turnover	166,687.00

Gross Profit

166,687.00

Administrative Costs

Transfer Payment	166,687.00
Total Administrative Costs	166,687.00

Operating Profit

-

Profit on Ordinary Activities Before Taxation

-

Profit after Taxation

-

Detailed Trial Balance

Saxilby with Ingleby Parish Council

For the 11 months ended 28 February 2025

APR 2024-FEB 2025

	110-VILLAGE MAINTENANCE	115-GROUND STAFF COSTS	121-MILL LANE	122-BRIDGE STREET TOILETS	125-BURIAL GROUND	127-BOWLS & TENNIS	130-ADMINISTRATION (COMMUNITY)	135-ADMIN STAFF COSTS	140-DEMOCRATIC REPRESENTATION	145-GRANTS/PROJECTS	150-LIBRARY	200-SPORT & HOBBIES	230-BAR & KITCHEN	235-CENTRE STAFF COSTS	250-EVENTS	260-COMMUNITY CENTRE	270-REFRESHMENTS	300-ADMINISTRATION (FINANCE)	400-NIP	400-CAPITAL EXPENDITURE	UNASSIGNED
Income																					
1076 Precept																					
1077 WLDC Contribution	265,650.00																				
1078 CH Income	100.00																				
1080 Interest Received	2,128.39								2,128.39												
1081 Cap. exp. inc. assets sale																					202.78
1082 Retail Grant Inc.		1,957.50								1,957.50											
1100 WLDC - Bins & Litter Grant	5,635.46																				
1120 LCC - Grass Cutting Grant	4,394.54																				
1125 Waterfront Project Inc.			500.00																		
1126 Warm Welcome Scheme Inc.										50.00											
1140 LCC SLA	5,167.00									5,167.00											
1210 Burial Fees			11,712.00																		
1310 Sporting Hire - Internal		2,490.00																			
1311 Bowls Income		180.00										180.00									
1312 Cricket Inc.		240.00										240.00									
1315 Saxilby AFC		240.00										240.00									
1326 Misc. Income	6,313.23	5,999.98					262.25				45.00										
1328 Waynevive Inc.	86.11																				
1350 SPC Printing/RH/D/Cash box	196.55									196.55										169.50	
1400 TV License Income		169.50																			
1450 Room Hire		22,713.80																		22,713.80	
1451 Refreshments (Room Hire) Inc.		179.28																			
1465 MUGA Lighting Re-Charge		110.00																			
1510 NIP Grant		7,094.00																			7,094.00
Total Income	344,473.12	16,116.09	2,490.00	500.00	11,712.00		262.25		5,228.89	162.32	5,408.55	660.00				23,182.58		271,609.98	7,094.00	202.78	
Expenses																					
Transfer Income									(218.35)												(166,687.00)
Transfer Payment		165,905.35							218.35												165,687.00
4005 Staff Salaries		57,892.70						65,635.27													30,884.81
4014 NI Contributions Er		4,508.72						5,662.10													825.57
4020 Pension		2,584.94						1,382.75													187.69
4030 Training		2,137.09						1,009.16		50.00											320.00
4040 Travel		185.40						38.61													
4050 Mobile Phones (Staff)		1,118.64						397.20													195.39
4060 PPE/Uniform		890.57						100.95													159.23
4115 Bank Charges		586.43						43.96													
4120 Insurance		5,525.22																			326.09
4130 Telephone and Broadband		699.52									20.62										5,501.89
4160 Postage		180.31			11.20																
4170 Stationery and Printing		497.54			19.17						117.43										2.50
4180 Subscriptions and Publications		3,064.88						7.41													4.56
4181 Recruitment		13.69						2,449.88													
4190 Officer Minor Costs		146.04																			13.69
4213 Retail Grant Exp.		9,913.16								9,913.16											46.83
4215 S137 Including Grants		1,201.60								1,201.60											
4217 Waterfront Project Exp.		531.30								531.30											
4218 Warm Welcome Scheme Exp		41.21								41.21											
4219 D-Day Exp		209.50																			209.50
4220 Democratic Elections (4220)		4,875.87																			
4290 Ancillary Purchase		4,899.62																			
4295 LCC Library		30.00									55.00										4,899.62
4310 Village Planting & Gardening		260.18									30.00										
4320 Maintenance (Grounds)		3,255.04			2,053.54					512.20											
4330 Tree Works		1,730.00																			
4340 HP		18,794.11																			
4380 Maintenance-Equipment		3,557.10																			
4380 Maintain- Grass Cutting Equipm		335.58																			
4400 Equipment Purchase- General		67.53																			
4410 Equipment Hire		1,101.20																			
4420 Tools and Minor Purchases		543.42																			36.89

