Balance Sheet

Saxilby with Ingleby Parish Council
As at 31 May 2025

	31 MAY 2025
Current Assets	
Cash at bank and in hand	
Charity Bank Easy Access savings Account	162,378.32
Co-op Current Account	73,392.19
Co-op Savings Account	45,280.66
Natwest Current Account	84,867.32
Natwest Savings Reserve Account	83,428.45
Unity Trust Bank T1 Current Account	21,018.52
FT90 Unity Trust 90 day Savings account	100,000.00
Unity Trust - Instant access	9,591.29
Total Cash at bank and in hand	**579,956.75**
Accounts Receivable	2,715.50
110 Prepayments	13,808.58
Workshop Stock	492.00
Total Current Assets	**596,972.83**
Creditors: amounts falling due within one year	
Accounts Payable	27,139.67
Accruals	1,539.02
PAYE / NI	6,414.07
Pensions liability	1,178.74
Receipts in Advance	4,161.00
Rounding	(0.02)
VAT	(3,641.62)
Total Creditors: amounts falling due within one year	**36,790.86**
Net Current Assets (Liabilities)	**560,181.97**
Total Assets less Current Liabilities	**560,181.97**
Net Assets	**560,181.97**
Capital and Reserves	
Current Year Earnings	255,661.64
Reserves (General and RFF)	317,285.19
Retained Earnings	(12,764.86)
Total Capital and Reserves	**560,181.97**

Bank Account Summary

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

	MAY 2025
1. Bank Accounts	
Co-op Current Account	73,392.19
Natwest Savings Reserve Account	83,428.45
Co-op Savings Account	45,280.66
Natwest Current Account	84,867.32
Unity Trust Bank T1 Current Account	21,018.52
Charity Bank Easy Access savings Account	162,378.32
Total Bank Accounts	**470,365.46**

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 May 2025

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 May 2025	Balance in Xero		73,392.19
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		(3,517.98)
31 May 2025	Statement balance (calculated)		69,874.21
30 May 2025	Imported statement balance		69,874.21
31 May 2025	Calculated balance out by		-

Balance in Xero

31 May 2025			73,392.19

Plus Unreconciled Statement Lines

29 May 2025	HMRC Cumbernauld	BENEFICIARY ACCOUNT - 08321012001039 475PSOO15020324-03	(3,517.98)
Total Unreconciled Statement Lines			**(3,517.98)**

Statement Balances

31 May 2025	Statement balance (calculated)		69,874.21
30 May 2025	Imported statement balance		69,874.21
31 May 2025	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 May 2025

Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 May 2025	Balance in Xero	45,280.66
	Plus outstanding payments	-
	Less outstanding receipts	-
	Plus unreconciled statement lines	-
31 May 2025	Statement balance (calculated)	45,280.66
30 May 2025	Imported statement balance	45,280.66
31 May 2025	Calculated balance out by	-

Balance in Xero

31 May 2025	45,280.66

Statement Balances

31 May 2025	Statement balance (calculated)	45,280.66
30 May 2025	Imported statement balance	45,280.66
31 May 2025	Calculated balance out by	-

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 May 2025

Natwest Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 May 2025	Balance in Xero	84,867.32
	Plus outstanding payments	-
	Less outstanding receipts	-
	Plus unreconciled statement lines	-
31 May 2025	Statement balance (calculated)	84,867.32
	No imported statement balance available	-

Balance in Xero

31 May 2025	84,867.32

Statement Balances

31 May 2025	Statement balance (calculated)	84,867.32
	No imported statement balance available	-

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 May 2025

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 May 2025	Balance in Xero		83,428.45
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 May 2025	Statement balance (calculated)		83,428.45
	No imported statement balance available		-

Balance in Xero

31 May 2025			83,428.45

Statement Balances

31 May 2025	Statement balance (calculated)		83,428.45
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 May 2025

Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 May 2025	Balance in Xero		21,018.52
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 May 2025	Statement balance (calculated)		21,018.52
	No imported statement balance available		-

Balance in Xero

31 May 2025			21,018.52

Statement Balances

31 May 2025	Statement balance (calculated)		21,018.52
	No imported statement balance available		-

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 May 2025

Unity Trust - Instant access

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 May 2025	Balance in Xero		9,591.29
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 May 2025	Statement balance (calculated)		9,591.29
	No imported statement balance available		-

Balance in Xero

31 May 2025			9,591.29

Statement Balances

31 May 2025	Statement balance (calculated)		9,591.29
	No imported statement balance available		-

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

Saxilby with Ingleby Parish Council

As at 31 May 2025

Charity Bank Easy Access savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 May 2025	Balance in Xero		162,378.32
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 May 2025	Statement balance (calculated)		162,378.32
	No imported statement balance available		-

Balance in Xero

31 May 2025			162,378.32

Statement Balances

31 May 2025	Statement balance (calculated)		162,378.32
	No imported statement balance available		-

Unity Trust 90 Day Account Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 May 2025

Unity Trust 90 Day Account

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

Earmarked Reserves

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

1. Summary Of Earmarked reserves

	MAY 2025	GENERAL	340 - RFF S106 NEW BURIAL GROUND OPEN SPACE	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 S106 MUGA FUNDS	335 - RFF PLAY AREA	338 - RFF SAXILBY 5K/2K RACE	344 - RFF G IVES MEMORIAL	310 - GENERAL RESERVES (3 MONTHS)	PROOF
Opening balance	(304,520.33)	(43,105.01)	(45,275.00)	(17,232.84)	(2,624.13)	(10,923.05)	(6,389.70)	(125.88)	(935.29)	(33.00)	(762.46)	(3,821.07)	(298.73)	(6,297.46)	-	(9.71)	-	-	(100,000.00)	-	-	-	(66,687.00)	-
Income	9,585.59	8,532.60	-	-	-	8.00	1,044.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses																								
4471 Waste Disposal/ Refuse Coll - Bar	(35.35)	(35.35)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4005 Staff Salaries	(14,599.40)	(14,599.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4014 NI Contributions Er	(1,506.02)	(1,506.02)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4020 Pension	(254.08)	(254.08)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	(71.10)	(71.10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4060 PPE/ Uniform	(603.03)	(603.03)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340 HP	(3,319.11)	(3,319.11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4440 Petrol Costs	(21.95)	(21.95)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4540 Gas	(142.83)	(142.83)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4740 TV License	(174.50)	(174.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4115 Bank Charges	(34.67)	(34.67)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4130 Telephone and Broadband	(93.75)	(93.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4160 Postage	(95.00)	(95.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4170 Stationery and Printing	(50.74)	(50.74)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4190 Office Minor Costs	(44.23)	(44.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4215 Grants Including S.137	(942.68)	(942.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4217 Waterfront Project Exp.	(39.15)	-	-	-	-	-	(39.15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4218 Warm Welcome Scheme Exp	(3.63)	-	-	-	-	-	-	-	-	-	-	-	(3.63)	-	-	-	-	-	-	-	-	-	-	-
4219 D-Day Exp/ VE80 Day 2025	(54.06)	(54.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420 Tools and Minor Purchases	(69.39)	(69.39)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4424 Football Pitch Maint. / Inspection	(212.83)	(212.83)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4310 Village Planting & Gardening	(13.00)	(13.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Mainten.- Grass Cutting Equipm	(1,038.72)	(1,038.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4460 White Diesel	(1,269.60)	(1,269.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4470 Waste Disposal/Refuse Collect.	(68.55)	(68.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4486 Play Area Costs - Inspections	(44.45)	(44.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4490 Street Furniture & Maintenance	(555.00)	(555.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4510 Cleaning	(2.91)	(2.91)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4530 Electricity	(660.05)	(660.05)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4570 Health & Safety incl. Testings	(16.01)	(16.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4580 Maintenance (Building)	(124.46)	(124.46)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4590 CCTV / Fire / Alarm	(496.00)	(496.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4610 Advertising & Marketing	(138.00)	(138.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4630 H&S and employment law	(87.60)	(87.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4660 Admin Software and Licensing	(33.00)	(33.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4770 Licenses	(23.00)	(23.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4815 Refreshments and equipment (Room hire) Exp.	(4.00)	(4.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4910 Annual Parish Meetings	(27.89)	(27.89)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	**(26,969.74)**	**(26,926.96)**	**-**	**-**	**-**	**-**	**(39.15)**	**-**	**-**	**-**	**-**	**-**	**(3.63)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Income/expenditure for the year	(17,384.15)	(18,394.36)	-	-	-	8.00	1,005.84	-	-	-	-	-	(3.63)	-	-	-	-	-	-	-	-	-	-	-
Closing balance	(287,136.18)	(24,710.65)	(45,275.00)	(17,232.84)	(2,624.13)	(10,931.05)	(7,395.54)	(125.88)	(935.29)	(33.00)	(762.46)	(3,821.07)	(295.10)	(6,297.46)	-	(9.71)	-	-	(100,000.00)	-	-	-	(66,687.00)	-

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the month ended 31 May 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1120 LCC - Grass Cutting Grant	-	-	4,395.00	(4,395.00) ↓	-
1328 Wayleave Inc.	-	-	83.00	(83.00) ↓	-
1110 WLDC - Bins & Litter Grant	510.16	510.16	6,632.00	(6,121.84) ↓	7.69%
Total Income	**510.16**	**510.16**	**11,110.00**	**(10,599.84)**	**4.59%**
Expenditure					
4425 Consumables	-	-	300.00	(300.00) ↓	-
4597 Defib parts/maintenance	-	-	240.00	(240.00) ↓	-
4410 Equipment Hire	-	-	702.00	(702.00) ↓	-
4400 Equipment Purchase - General	-	-	500.00	(500.00) ↓	-
4570 Health & Safety incl. Testings	-	-	150.00	(150.00) ↓	-
4340 HP	3,319.11	3,319.11	13,810.00	(10,490.89) ↓	24.03%
4120 Insurance	-	-	1,700.00	(1,700.00) ↓	-
4360 Mainten.- Grass Cutting Equipm	1,038.72	1,038.72	2,000.00	(961.28) ↓	51.94%
4320 Maintenance (Grounds)	-	-	450.00	(450.00) ↓	-
4380 Maintenance-Equipment	-	-	100.00	(100.00) ↓	-
4440 Petrol Costs	21.95	21.95	280.00	(258.05) ↓	7.84%
4486 Play Area Costs - Inspections	44.45	44.45	700.00	(655.55) ↓	6.35%
4170 Stationery and Printing	-	-	70.00	(70.00) ↓	-
4490 Street Furniture & Maintenance	555.00	555.00	1,000.00	(445.00) ↓	55.50%
4420 Tools and Minor Purchases	69.39	69.39	807.00	(737.61) ↓	8.60%
4330 Tree Works	-	-	2,242.00	(2,242.00) ↓	-
4310 Village Planting & Gardening	13.00	13.00	200.00	(187.00) ↓	6.50%
4470 Waste Disposal/Refuse Collect.	-	-	200.00	(200.00) ↓	-
4460 White Diesel	1,269.60	1,269.60	3,700.00	(2,430.40) ↓	34.31%
4515 Window Cleaning	-	-	100.00	(100.00) ↓	-
Total Expenditure	**6,331.22**	**6,331.22**	**29,251.00**	**(22,919.78)**	**21.64%**
Income over expenditure	**(5,821.06)**	**(5,821.06)**	**(18,141.00)**	**12,319.94**	**32.09%**

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the month ended 31 May 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	1.75	1.75	75.00	(73.25) ↓	2.33%
4050 Mobile Phones (Staff)	39.90	39.90	500.00	(460.10) ↓	7.98%
4014 NI Contributions Er	614.99	614.99	-	614.99 ↑	-
4020 Pension	121.44	121.44	-	121.44 ↑	-
4630 H&S and employment law	29.20	29.20	360.00	(330.80) ↓	8.11%
4060 PPE/ Uniform	272.36	272.36	670.00	(397.64) ↓	40.65%
4620 Professional Fees (inc DBS)	-	-	100.00	(100.00) ↓	-
4005 Staff Salaries	5,350.94	5,350.94	75,000.00	(69,649.06) ↓	7.13%
4030 Training	-	-	1,200.00	(1,200.00) ↓	-
4040 Travel	-	-	220.00	(220.00) ↓	-
Total Expenditure	**6,430.58**	**6,430.58**	**78,125.00**	**(71,694.42)**	**8.23%**
Income over expenditure	**6,430.58**	**6,430.58**	**78,125.00**	**(71,694.42)**	**8.23%**

Inc. & Exp. 121 Mill Lane

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1310 Sporting Hire - Internal	-	-	1,340.00	(1,340.00) ↓	-
Total Income	**-**	**-**	**1,340.00**	**(1,340.00)**	**-**
Expenditure					
4590 CCTV / Fire / Alarm	-	-	425.00	(425.00) ↓	-
4510 Cleaning	0.58	0.58	1,800.00	(1,799.42) ↓	0.03%
4530 Electricity	84.33	84.33	800.00	(715.67) ↓	10.54%
4424 Football Pitch Maint. / Inspection	212.83	212.83	700.00	(487.17) ↓	30.40%
4570 Health & Safety incl. Testings	-	-	125.00	(125.00) ↓	-
4580 Maintenance (Building)	-	-	2,000.00	(2,000.00) ↓	-
4790 Pest Control	-	-	25.00	(25.00) ↓	-
4470 Waste Disposal/Refuse Collect.	3.79	3.79	225.00	(221.21) ↓	1.68%
4550 Water	-	-	100.00	(100.00) ↓	-
Total Expenditure	**301.53**	**301.53**	**6,200.00**	**(5,898.47)**	**4.86%**
Income over expenditure	**(301.53)**	**(301.53)**	**(4,860.00)**	**4,558.47**	**6.20%**

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

	122 - SAXILBY WATERFRONT PUBLIC FACILITIES	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2026 122 - SAXILBY WATERFRONT PUBLIC FACILITIES	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Total Income	-	-	-	-	-	-	-	-
Expenditure								
4510 Cleaning	0.29	-	0.29	-	450.00	450.00	0.06%	450.29
4530 Electricity	23.17	-	23.17	-	250.00	250.00	9.27%	273.17
4570 Health & Safety incl. Testings	-	-	-	-	150.00	150.00	-	150.00
4580 Maintenance (Building)	-	-	-	-	500.00	500.00	-	500.00
4550 Water	-	-	-	-	275.00	275.00	-	275.00
Total Expenditure	**23.46**	**-**	**23.46**	**-**	**1,625.00**	**1,625.00**	**1.44%**	**1,648.46**
Income over expenditure	**(23.46)**	**-**	**(23.46)**	**-**	**(1,625.00)**	**(1,625.00)**	**1.44%**	**(1,648.46)**

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1210 Burial Fees	1,198.00	1,198.00	9,000.00	(7,802.00)	13.31%
Total Income	**1,198.00**	**1,198.00**	**9,000.00**	**(7,802.00)**	**13.31%**
Expenditure					
4320 Maintenance (Grounds)	-	-	2,225.00	(2,225.00)	-
4160 Postage	-	-	20.00	(20.00)	-
4170 Stationery and Printing	-	-	20.00	(20.00)	-
4550 Water	-	-	250.00	(250.00)	-
Total Expenditure	**-**	**-**	**2,515.00**	**(2,515.00)**	**-**
Income over expenditure	**1,198.00**	**1,198.00**	**6,485.00**	**(5,287.00)**	**18.47%**

Inc. & Exp. 126 Car Park

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

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

Inc. & Exp. 127 Bowls and Tennis

Saxilby with Ingleby Parish Council
For the month ended 31 May 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 month ended 31 May 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4610 Advertising & Marketing	138.00	138.00	675.00	(537.00) ↓	20.44%
4530 Electricity	14.05	14.05	-	14.05 ↑	-
4570 Health & Safety incl. Testings	1.10	1.10	-	1.10 ↑	-
4190 Office Minor Costs	44.23	44.23	75.00	(30.77) ↓	58.97%
4160 Postage	95.00	95.00	270.00	(175.00) ↓	35.19%
4170 Stationery and Printing	43.26	43.26	440.00	(396.74) ↓	9.83%
4180 Subscriptions and Publications	-	-	800.00	(800.00) ↓	-
4130 Telephone and Broadband	-	-	540.00	(540.00) ↓	-
Total Expenditure	**335.64**	**335.64**	**2,800.00**	**(2,464.36)**	**11.99%**
Income over expenditure	**(335.64)**	**(335.64)**	**(2,800.00)**	**2,464.36**	**11.99%**

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the month ended 31 May 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	8.16	8.16	100.00	(91.84) ↓	8.16%
4050 Mobile Phones (Staff)	13.50	13.50	320.00	(306.50) ↓	4.22%
4014 NI Contributions Er	709.48	709.48	-	709.48 ↑	-
4020 Pension	132.64	132.64	-	132.64 ↑	-
4630 H&S and employment law	29.20	29.20	360.00	(330.80) ↓	8.11%
4060 PPE/ Uniform	165.55	165.55	180.00	(14.45) ↓	91.97%
4620 Professional Fees (inc DBS)	-	-	560.00	(560.00) ↓	-
4181 Recruitment	-	-	50.00	(50.00) ↓	-
4005 Staff Salaries	5,980.85	5,980.85	79,000.00	(73,019.15) ↓	7.57%
4030 Training	-	-	900.00	(900.00) ↓	-
4040 Travel	-	-	50.00	(50.00) ↓	-
Total Expenditure	**7,039.38**	**7,039.38**	**81,520.00**	**(74,480.62)**	**8.64%**
Income over expenditure	**(7,039.38)**	**(7,039.38)**	**(81,520.00)**	**74,480.62**	**8.64%**

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-
Expenditure			
4060 PPE/ Uniform	100.00	(100.00)	-
4180 Subscriptions and Publications	450.00	(450.00)	-
4030 Training	800.00	(800.00)	-
4040 Travel	50.00	(50.00)	-
Total Expenditure	**1,400.00**	**(1,400.00)**	**-**
Income over Expenditure	**(1,400.00)**	**1,400.00**	**-**

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the month ended 31 May 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1125 Waterfront Project Inc.	1,044.99	1,044.99	-	1,044.99 ↑	-
1547 Westcroft Project Income	8.00	8.00	-	8.00 ↑	-
Total Income	**1,052.99**	**1,052.99**	**-**	**1,052.99**	**-**
Expenditure					
4219 D-Day Exp/ VE80 Day 2025	54.06	54.06	-	54.06 ↑	-
4215 Grants Including S.137	942.68	942.68	2,000.00	(1,057.32) ↓	47.13%
4218 Warm Welcome Scheme Exp	3.63	3.63	-	3.63 ↑	-
4217 Waterfront Project Exp.	39.15	39.15	-	39.15 ↑	-
4966 Waterfront Volunteer Day Exp.	-	-	10.00	(10.00) ↓	-
Total Expenditure	**1,039.52**	**1,039.52**	**2,010.00**	**(970.48)**	**51.72%**
Income over expenditure	**13.47**	**13.47**	**(2,010.00)**	**2,023.47**	**-0.67%**

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council
For the month ended 31 May 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	5,167.00	-	100.00%
1350 SPC Printing/RFID/Cash box	-	-	150.00	(150.00)	-
Total Income	**5,167.00**	**5,167.00**	**5,367.00**	**(200.00)**	**96.27%**
Expenditure					
4290 Ancillary Purchase	-	-	150.00	(150.00)	-
4250 Capital Expenditure	-	-	1,400.00	(1,400.00)	-
4590 CCTV / Fire / Alarm	-	-	480.00	(480.00)	-
4510 Cleaning	0.22	0.22	338.00	(337.78)	0.07%
4530 Electricity	70.23	70.23	700.00	(629.77)	10.03%
4540 Gas	19.71	19.71	375.00	(355.29)	5.26%
4570 Health & Safety incl. Testings	3.63	3.63	160.00	(156.37)	2.27%
4295 LCC Library	-	-	50.00	(50.00)	-
4580 Maintenance (Building)	-	-	100.00	(100.00)	-
4060 PPE/ Uniform	-	-	30.00	(30.00)	-
4560 Rates	-	-	1,257.00	(1,257.00)	-
4005 Staff Salaries	-	-	8,619.00	(8,619.00)	-
4170 Stationery and Printing	-	-	100.00	(100.00)	-
4130 Telephone and Broadband	-	-	50.00	(50.00)	-
4470 Waste Disposal/Refuse Collect.	3.39	3.39	40.00	(36.61)	8.48%
4550 Water	-	-	150.00	(150.00)	-
4515 Window Cleaning	-	-	30.00	(30.00)	-
Total Expenditure	**97.18**	**97.18**	**14,029.00**	**(13,931.82)**	**0.69%**
Income over expenditure	**5,069.82**	**5,069.82**	**(8,662.00)**	**13,731.82**	**-58.53%**

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4510 Cleaning	0.22	0.22	-	0.22 ↑	-
4530 Electricity	70.23	70.23	-	70.23 ↑	-
4540 Gas	19.71	19.71	-	19.71 ↑	-
4470 Waste Disposal/Refuse Collect.	3.39	3.39	-	3.39 ↑	-
Total Expenditure	**93.55**	**93.55**	**-**	**93.55**	**-**
Income over expenditure	**(93.55)**	**(93.55)**	**-**	**(93.55)**	**-**

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4610 Advertising & Marketing	-	-	20.00	(20.00)	-
4570 Health & Safety incl. Testings	-	-	50.00	(50.00)	-
4050 Mobile Phones (Staff)	17.70	17.70	230.00	(212.30)	7.70%
4014 NI Contributions Er	181.55	181.55	-	181.55	-
4190 Office Minor Costs	-	-	50.00	(50.00)	-
4630 H&S and employment law	29.20	29.20	360.00	(330.80)	8.11%
4060 PPE/ Uniform	165.12	165.12	200.00	(34.88)	82.56%
4005 Staff Salaries	3,267.61	3,267.61	33,771.00	(30,503.39)	9.68%
4030 Training	-	-	500.00	(500.00)	-
4040 Travel	-	-	25.00	(25.00)	-
Total Expenditure	**3,661.18**	**3,661.18**	**35,206.00**	**(31,544.82)**	**10.40%**
Income over expenditure	**(3,661.18)**	**(3,661.18)**	**(35,206.00)**	**31,544.82**	**10.40%**

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4910 Annual Parish Meetings	27.89	27.89	25.00	2.89 ↑	111.56%
4219 D-Day Exp/ VE80 Day 2025	-	-	200.00	(200.00) ↓	-
Remembrance Day	-	-	200.00	(200.00) ↓	-
Events	-	-	2,000.00	(2,000.00) ↓	-
4930 Xmas Lights Switch On	-	-	500.00	(500.00) ↓	-
Total Expenditure	**27.89**	**27.89**	**2,925.00**	**(2,897.11)**	**0.95%**
Income over expenditure	**(27.89)**	**(27.89)**	**(2,925.00)**	**2,897.11**	**0.95%**

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1410 TV License recharge	174.50	174.50	-	174.50 ↑	-
1465 MUGA Lighting Re-Charge	25.00	25.00	30.00	(5.00) ↓	83.33%
1451 Refreshments (Room Hire) Inc.	28.08	28.08	150.00	(121.92) ↓	18.72%
1450 Room Hire	1,354.50	1,354.50	13,000.00	(11,645.50) ↓	10.42%
Total Income	**1,582.08**	**1,582.08**	**13,180.00**	**(11,597.92)**	**12.00%**
Expenditure					
4590 CCTV / Fire / Alarm	496.00	496.00	2,240.00	(1,744.00) ↓	22.14%
4510 Cleaning	1.02	1.02	1,575.00	(1,573.98) ↓	0.06%
4597 Defib parts/maintenance	-	-	90.00	(90.00) ↓	-
4530 Electricity	234.11	234.11	4,400.00	(4,165.89) ↓	5.32%
4595 Elevator Mainten. & Insurance	-	-	1,200.00	(1,200.00) ↓	-
4540 Gas	71.41	71.41	3,500.00	(3,428.59) ↓	2.04%
4570 Health & Safety incl. Testings	1.37	1.37	1,800.00	(1,798.63) ↓	0.08%
4770 Licenses	-	-	400.00	(400.00) ↓	-
4580 Maintenance (Building)	124.46	124.46	8,000.00	(7,875.54) ↓	1.56%
4190 Office Minor Costs	-	-	20.00	(20.00) ↓	-
4560 Rates	-	-	5,868.00	(5,868.00) ↓	-
4815 Refreshments and equipment (Room hire) Exp.	4.00	4.00	150.00	(146.00) ↓	2.67%
4740 TV License	174.50	174.50	-	174.50 ↑	-
4170 Stationery and Printing	3.74	3.74	40.00	(36.26) ↓	9.35%
4130 Telephone and Broadband	56.25	56.25	-	56.25 ↑	-
4420 Tools and Minor Purchases	-	-	50.00	(50.00) ↓	-
4470 Waste Disposal/Refuse Collect.	31.60	31.60	180.00	(148.40) ↓	17.56%
4550 Water	-	-	750.00	(750.00) ↓	-
4515 Window Cleaning	-	-	160.00	(160.00) ↓	-
4471 Waste Disposal/ Refuse Coll - Bar	35.35	35.35	-	35.35 ↑	-
4007 Rec Ground Charity Lease rent	-	-	11,000.00	(11,000.00) ↓	-
Total Expenditure	**1,233.81**	**1,233.81**	**41,423.00**	**(40,189.19)**	**2.98%**
Income over expenditure	**348.27**	**348.27**	**(28,243.00)**	**28,591.27**	**-1.23%**

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

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

Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council

For the month ended 31 May 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1080 Interest Received	75.36	75.36	2,000.00	(1,924.64) ↓	3.77%
1076 Precept	-	-	294,000.00	(294,000.00) ↓	-
1077 WLDC Contribution	-	-	100.00	(100.00) ↓	-
Total Income	**75.36**	**75.36**	**296,100.00**	**(296,024.64)**	**0.03%**
Expenditure					
4650 Accounts and Payroll	-	-	1,760.00	(1,760.00) ↓	-
4660 Admin Software and Licensing	33.00	33.00	7,000.00	(6,967.00) ↓	0.47%
4640 Audit	-	-	2,065.00	(2,065.00) ↓	-
4115 Bank Charges	34.67	34.67	400.00	(365.33) ↓	8.67%
4120 Insurance	-	-	5,690.00	(5,690.00) ↓	-
4665 Legal / Survey Fees	-	-	4,000.00	(4,000.00) ↓	-
4015 Tax & NI	-	-	20.00	(20.00) ↓	-
Total Expenditure	**67.67**	**67.67**	**20,935.00**	**(20,867.33)**	**0.32%**
Income over expenditure	**7.69**	**7.69**	**275,165.00**	**(275,157.31)**	**0.00%**

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

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

Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-
Expenditure			
4250 Capital Expenditure	5,149.00	(5,149.00) ↓	-
Total Expenditure	**5,149.00**	**(5,149.00)**	**-**
Income over expenditure	**(5,149.00)**	**5,149.00**	**-**

Inc. & Exp. Unassigned

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

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

Detailed Trial Balance

Saxilby with Ingleby Parish Council
For the month ended 31 May 2025

	MAY 2025	110 - VILLAGE MAINTENANCE	115 - GROUND STAFF COSTS	121 - MILL LANE FIELD AND CHANGING ROOMS	122 - SAXILBY WATERFRONT PUBLIC FACILITIES	125 - BURIAL GROUND	126 - NOT IN USE	127 - NOT IN USE	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																							
1080 Interest Received	75.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75.36	-	-	-
1110 WLDC - Bins & Litter Grant	510.16	510.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1125 Waterfront Project Inc.	1,044.99	-	-	-	-	-	-	-	-	-	-	1,044.99	-	-	-	-	-	-	-	-	-	-	-
1140 LCC SLA	5,167.00	-	-	-	-	-	-	-	-	-	-	-	5,167.00	-	-	-	-	-	-	-	-	-	-
1210 Burial Fees	1,198.00	-	-	-	-	1,198.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1410 TV License recharge	174.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174.50	-	-	-	-	-
1450 Room Hire	1,354.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,354.50	-	-	-	-	-
1451 Refreshments (Room Hire) Inc.	28.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28.08	-	-	-	-	-
1465 MUGA Lighting Re-Charge	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
1547 Westcroft Project Income	8.00	-	-	-	-	-	-	-	-	-	-	8.00	-	-	-	-	-	-	-	-	-	-	-
Total Income	**9,585.59**	**510.16**	**-**	**-**	**-**	**1,198.00**	**-**	**-**	**-**	**-**	**-**	**1,052.99**	**5,167.00**	**-**	**-**	**-**	**-**	**1,582.08**	**-**	**75.36**	**-**	**-**	**-**
Expenses																							
4005 Staff Salaries	14,599.40	-	5,350.94	-	-	-	-	-	-	5,980.85	-	-	-	-	-	3,267.61	-	-	-	-	-	-	-
4014 NI Contributions Er	1,506.02	-	614.99	-	-	-	-	-	-	709.48	-	-	-	-	-	181.55	-	-	-	-	-	-	-
4020 Pension	254.08	-	121.44	-	-	-	-	-	-	132.64	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	71.10	-	39.90	-	-	-	-	-	-	13.50	-	-	-	-	-	17.70	-	-	-	-	-	-	-
4060 PPE/ Uniform	603.03	-	272.36	-	-	-	-	-	-	165.55	-	-	-	-	-	165.12	-	-	-	-	-	-	-
4115 Bank Charges	34.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34.67	-	-	-
4130 Telephone and Broadband	93.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56.25	-	-	-	-	-
4160 Postage	95.00	-	-	-	-	-	-	-	95.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4170 Stationery and Printing	50.74	-	-	-	-	-	-	-	43.26	-	-	-	-	-	-	-	-	3.74	-	-	-	-	-
4190 Office Minor Costs	44.23	-	-	-	-	-	-	-	44.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4215 Grants Including S.137	942.68	-	-	-	-	-	-	-	-	-	-	942.68	-	-	-	-	-	-	-	-	-	-	-
4217 Waterfront Project Exp.	39.15	-	-	-	-	-	-	-	-	-	-	39.15	-	-	-	-	-	-	-	-	-	-	-
4218 Warm Welcome Scheme Exp	3.63	-	-	-	-	-	-	-	-	-	-	3.63	-	-	-	-	-	-	-	-	-	-	-
4219 D-Day Exp/ VE80 Day 2025	54.06	-	-	-	-	-	-	-	-	-	-	54.06	-	-	-	-	-	-	-	-	-	-	-
4310 Village Planting & Gardening	13.00	13.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340 HP	3,319.11	3,319.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Mainten.- Grass Cutting Equipm	1,038.72	1,038.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420 Tools and Minor Purchases	69.39	69.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4424 Football Pitch Maint. / Inspection	212.83	-	-	212.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4440 Petrol Costs	21.95	21.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4460 White Diesel	1,269.60	1,269.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4470 Waste Disposal/Refuse Collect.	68.55	-	-	3.79	-	-	-	-	-	-	-	-	3.39	3.39	22.59	-	-	31.60	-	-	-	-	-
4486 Play Area Costs - Inspections	44.45	44.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4490 Street Furniture & Maintenance	555.00	555.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4510 Cleaning	2.91	-	-	0.58	0.29	-	-	-	-	-	-	-	0.22	0.22	-	-	-	1.02	-	-	-	-	-
4530 Electricity	660.05	-	-	84.33	23.17	-	-	-	14.05	-	-	-	70.23	70.23	79.60	-	-	234.11	-	-	-	-	-
4540 Gas	142.83	-	-	-	-	-	-	-	-	-	-	-	19.71	19.71	32.00	-	-	71.41	-	-	-	-	-
4570 Health & Safety incl. Testings	16.01	-	1.75	-	-	-	-	-	1.10	8.16	-	-	3.63	-	-	-	-	1.37	-	-	-	-	-
4580 Maintenance (Building)	124.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124.46	-	-	-	-	-
4590 CCTV / Fire / Alarm	496.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	496.00	-	-	-	-	-
4610 Advertising & Marketing	138.00	-	-	-	-	-	-	-	138.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4630 H&S and employment law	87.60	-	29.20	-	-	-	-	-	-	29.20	-	-	-	-	-	29.20	-	-	-	-	-	-	-
4660 Admin Software and Licensing	33.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33.00	-	-	-
4740 TV License	174.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174.50	-	-	-	-	-
4770 Licenses	23.00	-	-	-	-	-	-	-	-	-	-	-	-	-	23.00	-	-	-	-	-	-	-	-
4815 Refreshments and equipment (Room hire) Exp.	4.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	-	-	-	-	-
4910 Annual Parish Meetings	27.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27.89	-	-	-	-	-	-
Total Expenses	**26,934.39**	**6,331.22**	**6,430.58**	**301.53**	**23.46**	**-**	**-**	**-**	**335.64**	**7,039.38**	**-**	**1,039.52**	**97.18**	**93.55**	**157.19**	**3,661.18**	**27.89**	**1,198.46**	**-**	**67.67**	**-**	**-**	**-**
Profit For The Year	(17,348.80)	(5,821.06)	(6,430.58)	(301.53)	(23.46)	1,198.00	-	-	(335.64)	(7,039.38)	-	13.47	5,069.82	(93.55)	(157.19)	(3,661.18)	(27.89)	383.62	-	7.69	-	-	-

	MAY 2025	110 - VILLAGE MAINTENANCE	115 - GROUND STAFF COSTS	121 - MILL LANE FIELD AND CHANGING ROOMS	122 - SAXILBY WATERFRONT PUBLIC FACILITIES	125 - BURIAL GROUND	126 - NOT IN USE	127 - NOT IN USE	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
2. Balance Sheet																							
Co-op Current Account	73,392.19	(20,033.13)	(4,607.23)	(11,448.91)	(1,918.95)	13,465.02	(120.73)	-	(4,189.68)	(3,700.93)	(6,179.57)	(2,504.64)	6,576.04	(2,478.55)	(395.00)	(2,174.02)	(731.90)	(47,954.15)	(3,424.24)	549,169.30	1,142.17	(5,745.53)	(379,019.14)
Natwest Savings Reserve Account	83,428.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,314.49	-	-	82,113.96
Co-op Savings Account	45,280.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825.62	-	-	43,455.04
Natwest Current Account	84,867.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.45)	-	177.78	84,691.99
Unity Trust Bank T1 Current Account	21,018.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(83.40)	-	-	21,101.92
110 Prepayments	13,808.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,808.58

	MAY 2025	110 - VILLAGE MAINTENANCE	115 - GROUND STAFF COSTS	121 - MILL LANE FIELD AND CHANGING ROOMS	122 - SAXILBY WATERFRONT PUBLIC FACILITIES	125 - BURIAL GROUND	126 - NOT IN USE	127 - NOT IN USE	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
Workshop Stock	492.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	492.00
Reserves (General and RFF)	(317,285.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(317,285.19)
Cashbook Suspense	-	-	-	-	-	-	94.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(94.86)
Accruals	(1,539.02)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,539.02)
Receipts in Advance	(4,161.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,161.00)
PAYE / NI	(6,414.07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,414.07)
Pensions liability	(1,178.74)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,178.74)
Net Wages payable	-	-	-	(0.90)	(0.23)	(0.80)	-	-	-	30.45	-	(7.25)	(9.87)	(0.17)	-	3.30	-	(72.73)	-	90.00	-	-	(31.80)
Accounts Receivable	2,715.50	510.16	-	-	-	-	-	-	-	-	-	513.59	-	-	-	-	-	1,691.75	-	-	-	-	-
Charity Bank Easy Access savings Account	162,378.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,305.10	-	-	160,073.22
Accounts Payable	(27,139.67)	(14,193.79)	34.72	(91.89)	-	-	-	-	(243.00)	34.72	-	(1,106.00)	-	-	-	34.72	-	(1,580.32)	-	(2,004.32)	-	-	(7,984.01)
VAT	3,641.62	8,672.51	698.99	2,029.77	331.90	417.31	1.23	-	240.92	494.75	1,028.93	1,276.22	515.80	466.26	39.37	347.68	78.79	8,466.48	71.50	(9,608.28)	113.89	828.41	(12,907.33)
Rounding	0.02	-	-	-	-	-	-	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings	12,764.86	17,433.46	72,838.37	8,855.29	1,536.03	(11,080.73)	24.64	-	2,916.92	82,162.19	5,063.14	6,794.14	(1,101.57)	2,796.57	1,921.26	35,965.05	599.10	35,774.89	3,352.74	(256,092.41)	(1,256.06)	4,606.84	(349.99)
Total Balance Sheet	**146,070.35**	**(7,610.79)**	**68,964.85**	**(656.64)**	**(51.25)**	**2,800.80**	**-**	**-**	**(1,274.82)**	**79,021.18**	**(87.50)**	**4,966.06**	**5,980.40**	**784.11**	**1,565.63**	**34,176.73**	**(54.01)**	**(3,674.08)**	**-**	**286,913.65**	**-**	**(132.50)**	**(325,228.44)**