

Profit and Loss

Saxilby with Ingleby Parish Council For the year ended 31 March 2025

	2025	2025 OVERALL BUDGET	VARIANCE
Turnover			
1076 Precept	266,650.00	266,748.00	(98.00) ↓
1077 WLDC Contribution	100.00	96.00	4.00 ↑
1078 CiL income	2,128.39	-	2,128.39 ↑
1080 Interest Received	5,652.57	756.00	4,896.57 ↑
1081 Cap. exp. inc. assets sale	202.78	-	202.78 ↑
1109 Bin and litter collection - Bar	224.75	-	224.75 ↑
1110 WLDC - Bins & Litter Grant	6,655.78	6,478.00	177.78 ↑
1111 Re-charge Inc.	-	200.00	(200.00) ↓
1120 LCC - Grass Cutting Grant	4,394.54	1,819.00	2,575.54 ↑
1125 Waterfront Project Inc.	1,483.14	-	1,483.14 ↑
1126 Warm Welcome Scheme Inc.	50.00	-	50.00 ↑
1140 LCC SLA	5,167.00	5,167.00	- —
1210 Burial Fees	13,412.00	6,000.00	7,412.00 ↑
1310 Sporting Hire - Internal	2,490.00	1,776.00	714.00 ↑
1311 Bowls income	180.00	-	180.00 ↑
1312 Cricket inc.	240.00	-	240.00 ↑
1314 Tennis Income	180.00	-	180.00 ↑
1315 Saxilby AFC	240.00	240.00	- —
1326 Misc. income	6,313.23	-	6,313.23 ↑
1328 Wayleave Inc.	86.11	93.00	(6.89) ↓
1350 SPC Printing/RFID/Cash box	196.55	50.00	146.55 ↑
1410 TV License recharge	169.50	-	169.50 ↑
1450 Room Hire	25,179.91	8,000.00	17,179.91 ↑
1451 Refreshments (Room Hire) Inc.	248.36	310.00	(61.64) ↓
1465 MUGA Lighting Re-Charge	135.00	-	135.00 ↑
1510 NDP Grant	7,094.00	-	7,094.00 ↑
1547 Westcroft Project Income	172.78	-	172.78 ↑
1082 Retail Grant inc.	4,657.50	-	4,657.50 ↑
Total Turnover	353,703.89	297,733.00	55,970.89

	2025	2025 OVERALL BUDGET	VARIANCE
Gross Profit	353,703.89	297,733.00	55,970.89
Administrative Costs			
4004 Misc expenditure	322.72	-	322.72 ↑
4005 Staff Salaries	168,233.25	164,022.00	4,211.25 ↑
4007 Rec Ground Charity Lease rent	9,425.00	-	9,425.00 ↑
4014 NI Contributions Er	11,972.69	400.00	11,572.69 ↑
4015 Tax & NI	-	2,920.00	(2,920.00) ↓
4020 Pension	2,831.37	50.00	2,781.37 ↑
4022 Pension EE	-	65.00	(65.00) ↓
4025 Consultant/Book keeper	-	1,000.00	(1,000.00) ↓
4030 Training	1,962.49	2,100.00	(137.51) ↓
4040 Travel	224.01	290.00	(65.99) ↓
4050 Mobile Phones (Staff)	1,182.02	730.00	452.02 ↑
4060 PPE/ Uniform	931.80	1,015.00	(83.20) ↓
4115 Bank Charges	351.14	400.00	(48.86) ↓
4120 Insurance	4,089.82	9,884.00	(5,794.18) ↓
4130 Telephone and Broadband	761.78	955.00	(193.22) ↓
4160 Postage	180.31	180.00	0.31 ↑
4170 Stationery and Printing	597.52	545.00	52.52 ↑
4180 Subscriptions and Publications	2,308.02	2,800.00	(491.98) ↓
4181 Recruitment	35.39	50.00	(14.61) ↓
4190 Office Minor Costs	187.04	25.00	162.04 ↑
4213 Retail Grant Exp.	9,913.16	-	9,913.16 ↑
4215 Grants Including S.137	1,201.60	2,500.00	(1,298.40) ↓
4217 Waterfront Project Exp.	2,051.30	-	2,051.30 ↑
4218 Warm Welcome Scheme Exp	45.86	-	45.86 ↑
4219 D-Day Exp/ VE80 Day 2025	209.50	400.00	(190.50) ↓
4220 Democratic Elections (4220)	4,875.87	719.00	4,156.87 ↑
4250 Capital Expenditure	4,809.62	7,000.00	(2,190.38) ↓
4290 Ancillary Purchase	55.00	150.00	(95.00) ↓
4295 LCC Library	30.00	-	30.00 ↑
4310 Village Planting & Gardening	276.85	250.00	26.85 ↑

	2025	2025 OVERALL BUDGET	VARIANCE	
4320 Maintenance (Grounds)	3,255.04	3,120.00	135.04	↑
4330 Tree Works	1,730.00	4,500.00	(2,770.00)	↓
4340 HP	18,794.11	8,057.00	10,737.11	↑
4360 Mainten.- Grass Cutting Equipm	3,557.10	3,200.00	357.10	↑
4370 Maintenance-Sports Equipment	-	50.00	(50.00)	↓
4380 Maintenance-Equipment	335.98	250.00	85.98	↑
4400 Equipment Purchase - General	67.53	1,250.00	(1,182.47)	↓
4410 Equipment Hire	1,101.20	1,000.00	101.20	↑
4420 Tools and Minor Purchases	543.42	500.00	43.42	↑
4424 Football Pitch Maint. / Inspection	939.12	250.00	689.12	↑
4425 Consumables	400.58	900.00	(499.42)	↓
4440 Petrol Costs	71.86	325.00	(253.14)	↓
4460 White Diesel	2,765.84	4,000.00	(1,234.16)	↓
4470 Waste Disposal/Refuse Collect.	630.69	360.00	270.69	↑
4471 Waste Disposal/ Refuse Coll - Bar	142.92	-	142.92	↑
4486 Play Area Costs - Inspections	1,155.27	1,000.00	155.27	↑
4490 Street Furniture & Maintenance	4,981.33	750.00	4,231.33	↑
4510 Cleaning	11,662.17	10,370.00	1,292.17	↑
4515 Window Cleaning	175.00	265.00	(90.00)	↓
4530 Electricity	8,169.68	6,450.00	1,719.68	↑
4540 Gas	3,421.29	4,150.00	(728.71)	↓
4550 Water	1,693.50	1,864.00	(170.50)	↓
4560 Rates	7,984.00	8,036.00	(52.00)	↓
4570 Health & Safety incl. Testings	1,248.48	3,125.00	(1,876.52)	↓
4580 Maintenance (Building)	9,162.26	9,150.00	12.26	↑
4590 CCTV / Fire / Alarm	16,898.50	4,350.00	12,548.50	↑
4595 Elevator Mainten. & Insurance	379.66	1,600.00	(1,220.34)	↓
4597 Defib parts/maintenance	250.33	350.00	(99.67)	↓
4620 Professional Fees (inc DBS)	508.00	850.00	(342.00)	↓
4630 H&S and employment law	2,651.58	3,200.00	(548.42)	↓
4640 Audit	1,790.00	2,500.00	(710.00)	↓
4650 Accounts and Payroll	3,492.50	600.00	2,892.50	↑

	2025	2025 OVERALL BUDGET	VARIANCE
4660 Admin Software and Licensing	6,808.62	5,750.00	1,058.62 ↑
4665 Legal / Survey Fees	716.83	6,500.00	(5,783.17) ↓
4740 TV License	169.50	-	169.50 ↑
4770 Licenses	503.92	400.00	103.92 ↑
4805 CC Improvement Fund	173.42	-	173.42 ↑
4806 Community Center Project Costs	10,513.65	-	10,513.65 ↑
4807 Rent for community centre	1,575.00	-	1,575.00 ↑
4815 Refreshments and equipment (Room hire) Exp.	212.40	100.00	112.40 ↑
4910 Annual Parish Meetings	-	40.00	(40.00) ↓
4930 Xmas Lights Switch On	280.33	500.00	(219.67) ↓
NDP	5,896.27	-	5,896.27 ↑
Rec Ground Charity exp.	2,995.24	-	2,995.24 ↑
Remembrance Day	54.80	75.00	(20.20) ↓
Speedwatch	-	250.00	(250.00) ↓
4966 Waterfront Volunteer Day Exp.	4.75	15.00	(10.25) ↓
Total Administrative Costs	368,928.80	298,452.00	70,476.80
Operating Profit	(15,224.91)	(719.00)	(14,505.91)
Contra			
Transfer Income	166,905.35	-	166,905.35 ↑
Transfer Payment	(166,905.35)	-	(166,905.35) ↓
Total Contra	-	-	-
Profit on Ordinary Activities Before Taxation	(15,224.91)	(719.00)	(14,505.91)
Profit after Taxation	(15,224.91)	(719.00)	(14,505.91)