Balance Sheet

Saxilby with Ingleby Parish Council
As at 31 March 2025

	31 MAR 2025
Current Assets	
Cash at bank and in hand	
Charity Bank Easy Access savings Account	87,378.32
Co-op Current Account	7,641.54
Co-op Savings Account	24,816.69
Natwest Current Account	9,868.37
Natwest Savings Reserve Account	83,269.59
Unity Trust Bank T1 Current Account	101,030.52
Unity Trust - Instant access	9,591.29
Total Cash at bank and in hand	**323,596.32**
Accounts Receivable	3,121.00
110 Prepayments	4,490.58
Workshop Stock	492.00
Total Current Assets	**331,699.90**
Creditors: amounts falling due within one year	
Accounts Payable	21,940.14
Accruals	1,539.02
PAYE / NI	2,896.09
Pensions liability	1,173.60
Receipts in Advance	4,161.00
VAT	(4,530.28)
Total Creditors: amounts falling due within one year	**27,179.57**
Net Current Assets (Liabilities)	**304,520.33**
Total Assets less Current Liabilities	**304,520.33**
Net Assets	**304,520.33**
Capital and Reserves	
Current Year Earnings	(15,224.91)
Reserves (General and RFF)	317,285.19
Retained Earnings	2,460.05
Total Capital and Reserves	**304,520.33**

Bank Account Summary

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

	2025
1. Bank Accounts	
Co-op Current Account	7,641.54
Natwest Savings Reserve Account	83,269.59
Co-op Savings Account	24,816.69
Natwest Current Account	9,868.37
Unity Trust Bank T1 Current Account	101,030.52
Charity Bank Easy Access savings Account	87,378.32
Total Bank Accounts	**314,005.03**

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2025

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 Mar 2025	Balance in Xero		7,641.54
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2025	Statement balance (calculated)		7,641.54
31 Mar 2025	Imported statement balance		7,641.54
31 Mar 2025	Calculated balance out by		-

Balance in Xero

31 Mar 2025			7,641.54

Statement Balances

31 Mar 2025	Statement balance (calculated)		7,641.54
31 Mar 2025	Imported statement balance		7,641.54
31 Mar 2025	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2025

Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 Mar 2025	Balance in Xero		24,816.69
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2025	Statement balance (calculated)		24,816.69
31 Mar 2025	Imported statement balance		24,816.69
31 Mar 2025	Calculated balance out by		-

Balance in Xero

31 Mar 2025			24,816.69

Statement Balances

31 Mar 2025	Statement balance (calculated)		24,816.69
31 Mar 2025	Imported statement balance		24,816.69
31 Mar 2025	Calculated balance out by		-

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2025

Natwest Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 Mar 2025	Balance in Xero	9,868.37
	Plus outstanding payments	-
	Less outstanding receipts	-
	Plus unreconciled statement lines	-
31 Mar 2025	Statement balance (calculated)	9,868.37
	No imported statement balance available	-

Balance in Xero

31 Mar 2025	9,868.37

Statement Balances

31 Mar 2025	Statement balance (calculated)	9,868.37
	No imported statement balance available	-

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2025

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 Mar 2025	Balance in Xero		83,269.59
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2025	Statement balance (calculated)		83,269.59
	No imported statement balance available		-

Balance in Xero

31 Mar 2025			83,269.59

Statement Balances

31 Mar 2025	Statement balance (calculated)		83,269.59
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council
As at 31 March 2025
Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Mar 2025	Balance in Xero		101,030.52
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2025	Statement balance (calculated)		101,030.52
	No imported statement balance available		-
Balance in Xero			
31 Mar 2025			101,030.52
Statement Balances			
31 Mar 2025	Statement balance (calculated)		101,030.52
	No imported statement balance available		-

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 March 2025

Unity Trust - Instant access

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Mar 2025	Balance in Xero		9,591.29
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2025	Statement balance (calculated)		9,591.29
	No imported statement balance available		-
Balance in Xero			
31 Mar 2025			9,591.29
Statement Balances			
31 Mar 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 March 2025
Charity Bank Easy Access savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 Mar 2025	Balance in Xero		87,378.32
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2025	Statement balance (calculated)		87,378.32
	No imported statement balance available		-

Balance in Xero

31 Mar 2025			87,378.32

Statement Balances

31 Mar 2025	Statement balance (calculated)		87,378.32
	No imported statement balance available		-

Unity Trust 90 Day Account Reconciliation Summary

Saxilby with Ingleby Parish Council
As at 31 March 2025
Unity Trust 90 Day Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

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

Balance in Xero

31 Mar 2025			-

Statement Balances

31 Mar 2025	Statement balance (calculated)		-
	No imported statement balance available		-

Earmarked Reserves

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

	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
1. Summary Of Earmarked reserves																								
Opening balance	(319,745.24)	(116,817.94)	(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	353,523.89	334,252.08	-	-	-	172.78	983.14	4,657.50	-	-	25.00	2,128.39	50.00	11,255.00	-	-	-	-	-	-	-	-	-	-
Expenses																								
4807 Rent for community centre	(1,575.00)	(1,575.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4806 Community Center Project Costs	(10,513.65)	(10,513.65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4004 Misc expenditure	(322.72)	(322.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Ground Charity exp.	(2,995.24)	(2,995.24)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4471 Waste Disposal/ Refuse Coll - Bar	(142.92)	(142.92)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4213 Retail Grant Exp.	(9,913.16)	-	-	-	-	-	-	(9,913.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NDP	(5,896.27)	-	-	-	-	-	-	-	-	-	-	-	-	(5,896.27)	-	-	-	-	-	-	-	-	-	-
4005 Staff Salaries	(168,233.25)	(168,233.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4014 NI Contributions Er	(11,972.69)	(11,972.69)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4020 Pension	(2,831.37)	(2,831.37)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4030 Training	(1,962.49)	(1,962.49)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4040 Travel	(224.01)	(224.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	(1,182.02)	(1,182.02)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4060 PPE/ Uniform	(931.80)	(931.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340 HP	(18,794.11)	(18,794.11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Equipment Purchase - General	(67.53)	(67.53)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4440 Petrol Costs	(71.86)	(71.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4540 Gas	(3,421.29)	(3,421.29)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4640 Audit	(1,790.00)	(1,790.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4740 TV License	(169.50)	(169.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remembrance Day	(54.80)	(54.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4115 Bank Charges	(351.14)	(351.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120 Insurance	(4,089.82)	(4,089.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4130 Telephone and Broadband	(761.78)	(761.78)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4160 Postage	(180.31)	(180.31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4170 Stationery and Printing	(597.52)	(597.52)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4180 Subscriptions and Publications	(2,308.02)	(2,278.02)	-	-	-	-	-	-	-	-	-	-	-	(30.00)	-	-	-	-	-	-	-	-	-	-
4181 Recruitment	(35.39)	(35.39)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4190 Office Minor Costs	(187.04)	(187.04)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4410 Equipment Hire	(1,101.20)	(1,101.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4215 Grants Including S.137	(1,201.60)	(1,201.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(209.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4220 Democratic Elections (4220)	(4,875.87)	-	-	-	(4,875.87)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4250 Capital Expenditure	(4,809.62)	(4,519.64)	-	-	-	-	-	-	-	-	(289.98)	-	-	-	-	-	-	-	-	-	-	-	-	-
4290 Ancillary Purchase	(55.00)	(55.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4295 LCC Library	(30.00)	(30.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420 Tools and Minor Purchases	(543.42)	(543.42)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4424 Football Pitch Maint. / Inspection	(939.12)	(939.12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4425 Consumables	(400.58)	(400.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4310 Village Planting & Gardening	(276.85)	(276.85)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Maintenance (Grounds)	(3,255.04)	(2,226.08)	-	-	-	(1,028.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4330 Tree Works	(1,730.00)	(1,730.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Mainten.- Grass Cutting Equipm	(3,557.10)	(3,557.10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4380 Maintenance-Equipment	(335.98)	(335.98)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4460 White Diesel	(2,765.84)	(2,765.84)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4470 Waste Disposal/Refuse Collect.	(630.69)	(630.69)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4486 Play Area Costs - Inspections	(1,155.27)	(1,155.27)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4490 Street Furniture & Maintenance	(4,981.33)	(4,981.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4510 Cleaning	(11,662.17)	(11,662.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4515 Window Cleaning	(175.00)	(175.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4530 Electricity	(8,169.68)	(8,169.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4550 Water	(1,693.50)	(1,693.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4560 Rates	(7,984.00)	(7,984.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4570 Health & Safety incl. Testings	(1,248.48)	(1,248.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4580 Maintenance (Building)	(9,162.26)	(5,958.94)	-	-	-	-	-	-	(3,203.32)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4590 CCTV / Fire / Alarm	(16,898.50)	(16,898.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4595 Elevator Mainten. & Insurance	(379.66)	(379.66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	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
4597 Defib parts/maintenance	(250.33)	(169.33)	-	-	-	-	-	-	-	(81.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4620 Professional Fees (inc DBS)	(508.00)	(508.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4630 H&S and employment law	(2,651.58)	(2,651.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4650 Accounts and Payroll	(3,492.50)	(3,492.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4660 Admin Software and Licensing	(6,808.62)	(6,808.62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4665 Legal / Survey Fees	(716.83)	(716.83)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4770 Licenses	(503.92)	(503.92)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4805 CC Improvement Fund	(173.42)	-	-	-	-	-	-	-	(173.42)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4815 Refreshments and equipment (Room hire) Exp.	(212.40)	(212.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4930 Xmas Lights Switch On	(280.33)	(180.33)	-	-	-	-	-	-	-	-	-	-	-	-	(100.00)	-	-	-	-	-	-	-	-	-
4966 Waterfront Volunteer Day Exp.	(4.75)	(4.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Income	166,905.35	-	-	-	218.35	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	66,687.00	-
Transfer Payment	(166,905.35)	(66,905.35)	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	**(359,503.80)**	**(398,720.01)**	**(100,000.00)**	**-**	**(4,657.52)**	**(1,028.96)**	**(2,051.30)**	**(9,913.16)**	**(3,376.74)**	**(81.00)**	**(289.98)**	**-**	**(45.86)**	**(5,926.27)**	**(100.00)**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**66,687.00**	**-**
Income/expenditure for the year	(5,979.91)	(64,467.93)	(100,000.00)	-	(4,657.52)	(856.18)	(1,068.16)	(5,255.66)	(3,376.74)	(81.00)	(264.98)	2,128.39	4.14	5,328.73	(100.00)	-	-	-	100,000.00	-	-	-	66,687.00	-
Closing balance	(313,765.33)	(52,350.01)	(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)	-

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the year ended 31 March 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	1,020.32	6,655.78	6,478.00	177.78 ↑	102.74%
Total Income	**1,020.32**	**17,136.41**	**9,151.00**	**7,985.41**	**187.26%**
Expenditure					
4425 Consumables	59.82	400.58	450.00	(49.42) ↓	89.02%
4597 Defib parts/maintenance	-	169.33	250.00	(80.67) ↓	67.73%
4410 Equipment Hire	-	1,101.20	1,102.00	(0.80) ↓	99.93%
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	-	1,136.25	1,684.00	(547.75) ↓	67.47%
4360 Mainten.- Grass Cutting Equipm	-	3,557.10	3,531.00	26.10 ↑	100.74%
4320 Maintenance (Grounds)	-	689.30	652.00	37.30 ↑	105.72%
4380 Maintenance-Equipment	-	335.98	336.00	(0.02) ↓	99.99%
4440 Petrol Costs	-	71.86	325.00	(253.14) ↓	22.11%
4486 Play Area Costs - Inspections	104.00	942.77	1,000.00	(57.23) ↓	94.28%
4170 Stationery and Printing	-	12.63	50.00	(37.37) ↓	25.26%
4490 Street Furniture & Maintenance	-	4,981.33	-	4,981.33 ↑	-
4420 Tools and Minor Purchases	-	506.53	507.00	(0.47) ↓	99.91%
4330 Tree Works	-	1,730.00	4,242.00	(2,512.00) ↓	40.78%
4310 Village Planting & Gardening	16.67	276.85	261.00	15.85 ↑	106.07%
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	**180.49**	**37,564.19**	**27,666.00**	**9,898.19**	**135.78%**
Income over expenditure	**839.83**	**(20,427.78)**	**(18,515.00)**	**(1,912.78)**	**110.33%**

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the year ended 31 March 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	10.97	357.62	387.00	(29.38) ↓	92.41%
4050 Mobile Phones (Staff)	32.26	554.51	350.00	204.51 ↑	158.43%
4014 NI Contributions Er	423.33	4,932.05	-	4,932.05 ↑	-
4190 Office Minor Costs	-	45.83	46.00	(0.17) ↓	99.63%
4020 Pension	113.79	1,125.29	-	1,125.29 ↑	-
4630 H&S and employment law	-	1,159.89	1,783.00	(623.11) ↓	65.05%
4060 PPE/ Uniform	41.23	627.66	670.00	(42.34) ↓	93.68%
4620 Professional Fees (inc DBS)	-	-	150.00	(150.00) ↓	-
4005 Staff Salaries	5,341.59	63,234.29	68,522.00	(5,287.71) ↓	92.28%
4030 Training	-	540.83	549.00	(8.17) ↓	98.51%
4040 Travel	-	185.40	200.00	(14.60) ↓	92.70%
Total Expenditure	**5,963.17**	**72,763.37**	**72,657.00**	**106.37**	**100.15%**
Income over expenditure	**5,963.17**	**72,763.37**	**72,657.00**	**106.37**	**100.15%**

Inc. & Exp. 121 Mill Lane

Saxilby with Ingleby Parish Council

For the year ended 31 March 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	679.06	4,628.27	2,500.00	2,128.27 ↑	185.13%
4530 Electricity	-	1,916.70	700.00	1,216.70 ↑	273.81%
4424 Football Pitch Maint. / Inspection	302.48	939.12	700.00	239.12 ↑	134.16%
4570 Health & Safety incl. Testings	1.65	92.85	100.00	(7.15) ↓	92.85%
4580 Maintenance (Building)	90.00	1,569.14	750.00	819.14 ↑	209.22%
4130 Telephone and Broadband	31.87	291.43	275.00	16.43 ↑	105.97%
4470 Waste Disposal/Refuse Collect.	7.58	300.17	400.00	(99.83) ↓	75.04%
4550 Water	227.73	439.49	300.00	139.49 ↑	146.50%
Total Expenditure	**1,340.37**	**11,345.29**	**6,575.00**	**4,770.29**	**172.55%**
Income over expenditure	**(1,340.37)**	**(8,855.29)**	**(4,799.00)**	**(4,056.29)**	**184.52%**

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

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

	122 - SAXILBY WATERFRONT PUBLIC FACILITIES	INDICATIVE REMAINING BUDGET YTD	VARIANCE	VARIANCE %	2025 122 - SAXILBY WATERFRONT PUBLIC FACILITIES	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	1,149.60	650.00	499.60	76.86%	650.00	-	176.86%	1,149.60
4530 Electricity	69.93	200.00	(130.07)	-65.04%	200.00	-	34.97%	69.93
4570 Health & Safety incl. Testings	32.40	50.00	(17.60)	-35.20%	50.00	-	64.80%	32.40
4665 Legal / Survey Fees	-	1,058.00	(1,058.00)	-100.00%	1,058.00	-	-	-
4580 Maintenance (Building)	443.89	-	443.89	-	-	-	-	443.89
4550 Water	340.21	250.00	90.21	36.08%	250.00	-	136.08%	340.21
Total Expenditure	**2,036.03**	**2,208.00**	**(171.97)**	**-7.79%**	**2,208.00**	**-**	**92.21%**	**2,036.03**
Income over expenditure	**(1,536.03)**	**(2,208.00)**	**671.97**	**30.43%**	**(2,208.00)**	**-**	**69.57%**	**(1,536.03)**

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the year ended 31 March 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1210 Burial Fees	1,700.00	13,412.00	6,000.00	7,412.00 ↑	223.53%
Total Income	**1,700.00**	**13,412.00**	**6,000.00**	**7,412.00**	**223.53%**
Expenditure					
4320 Maintenance (Grounds)	-	2,053.54	2,436.00	(382.46) ↓	84.30%
4160 Postage	-	11.20	10.00	1.20 ↑	112.00%
4170 Stationery and Printing	13.89	33.06	30.00	3.06 ↑	110.20%
4550 Water	-	233.47	234.00	(0.53) ↓	99.77%
Total Expenditure	**13.89**	**2,331.27**	**2,710.00**	**(378.73)**	**86.02%**
Income over expenditure	**1,686.11**	**11,080.73**	**3,290.00**	**7,790.73**	**336.80%**

Inc. & Exp. 126 Car Park

Saxilby with Ingleby Parish Council

For the year ended 31 March 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 year ended 31 March 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 year ended 31 March 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					
4190 Office Minor Costs	40.00	94.38	25.00	69.38 ↑	377.52%
4160 Postage	-	169.11	180.00	(10.89) ↓	93.95%
4560 Rates	14.25	171.00	-	171.00 ↑	-
4170 Stationery and Printing	36.23	370.07	425.00	(54.93) ↓	87.08%
4180 Subscriptions and Publications	(908.36)	1,723.02	2,800.00	(1,076.98) ↓	61.54%
4130 Telephone and Broadband	-	389.34	400.00	(10.66) ↓	97.34%
4004 Misc expenditure	-	268.25	-	268.25 ↑	-
Total Expenditure	**(817.88)**	**3,185.17**	**3,830.00**	**(644.83)**	**83.16%**
Income over expenditure	**817.88**	**(2,916.92)**	**(3,830.00)**	**913.08**	**76.16%**

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council
For the year ended 31 March 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	4.20	109.35	100.00	9.35 ↑	109.35%
4050 Mobile Phones (Staff)	13.50	409.75	400.00	9.75 ↑	102.44%
4014 NI Contributions Er	511.54	6,173.64	5,080.00	1,093.64 ↑	121.53%
4020 Pension	132.64	1,518.39	1,240.00	278.39 ↑	122.45%
4630 H&S and employment law	-	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	71,616.12	67,680.00	3,936.12 ↑	105.82%
4170 Stationery and Printing	5.41	5.41	-	5.41 ↑	-
4030 Training	(87.50)	921.66	1,000.00	(78.34) ↓	92.17%
4040 Travel	-	38.61	40.00	(1.39) ↓	96.53%
Total Expenditure	**6,560.64**	**82,147.76**	**78,133.00**	**4,014.76**	**105.14%**
Income over expenditure	**(6,560.64)**	**(82,147.76)**	**(78,133.00)**	**(4,014.76)**	**105.14%**

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the year ended 31 March 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	-	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	(87.50)	130.00	130.00	- —	100.00%
Transfer Payment	-	218.35	-	218.35 ↑	-
Total Expenditure	**(87.50)**	**5,281.49**	**899.00**	**4,382.49**	**587.48%**
Income over Expenditure	**87.50**	**(5,063.14)**	**(899.00)**	**(4,164.14)**	**563.20%**

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the year ended 31 March 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.	52.46	983.14	-	983.14 ↑	-
1547 Westcroft Project Income	10.46	172.78	-	172.78 ↑	-
1082 Retail Grant inc.	2,700.00	4,657.50	-	4,657.50 ↑	-
Total Income	**2,762.92**	**7,991.81**	**100.00**	**7,891.81**	**7,991.81%**
Expenditure					
4320 Maintenance (Grounds)	-	512.20	-	512.20 ↑	-
NDP	-	88.33	-	88.33 ↑	-
4215 Grants Including S.137	-	1,201.60	2,500.00	(1,298.40) ↓	48.06%
Speedwatch	-	-	250.00	(250.00) ↓	-
4030 Training	-	50.00	50.00	- —	100.00%
4218 Warm Welcome Scheme Exp	4.65	45.86	50.00	(4.14) ↓	91.72%
4217 Waterfront Project Exp.	1,520.00	2,051.30	-	2,051.30 ↑	-
4966 Waterfront Volunteer Day Exp.	-	4.75	15.00	(10.25) ↓	31.67%
4213 Retail Grant Exp.	-	9,913.16	-	9,913.16 ↑	-
Total Expenditure	**1,524.65**	**13,867.20**	**2,865.00**	**11,002.20**	**484.02%**
Income over expenditure	**1,238.27**	**(5,875.39)**	**(2,765.00)**	**(3,110.39)**	**212.49%**

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council
For the year ended 31 March 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	63.00	(8.00)	87.30%
4590 CCTV / Fire / Alarm	-	92.93	93.00	(0.07)	99.92%
4510 Cleaning	126.90	906.65	920.00	(13.35)	98.55%
4530 Electricity	110.35	982.62	850.00	132.62	115.60%
4540 Gas	227.08	748.04	300.00	448.04	249.35%
4570 Health & Safety incl. Testings	4.40	140.11	150.00	(9.89)	93.41%
4295 LCC Library	-	30.00	-	30.00	-
4580 Maintenance (Building)	-	21.58	22.00	(0.42)	98.09%
4560 Rates	85.00	1,020.00	1,250.00	(230.00)	81.60%
4005 Staff Salaries	-	-	4,184.00	(4,184.00)	-
4170 Stationery and Printing	36.14	153.57	154.00	(0.43)	99.72%
4130 Telephone and Broadband	12.57	33.19	34.00	(0.81)	97.62%
4470 Waste Disposal/Refuse Collect.	3.08	36.98	37.00	(0.02)	99.95%
4550 Water	14.75	78.96	216.00	(137.04)	36.56%
4515 Window Cleaning	-	6.25	30.00	(23.75)	20.83%
Total Expenditure	**620.27**	**4,305.88**	**8,303.00**	**(3,997.12)**	**51.86%**
Income over expenditure	**(620.27)**	**1,102.67**	**(3,086.00)**	**4,188.67**	**-35.73%**

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the year ended 31 March 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	126.90	906.22	800.00	(673.10)	113.28%
4530 Electricity	110.35	837.75	600.00	(489.65)	139.63%
4540 Gas	227.08	748.05	300.00	(72.92)	249.35%
4570 Health & Safety incl. Testings	-	47.02	115.00	(115.00)	40.89%
4580 Maintenance (Building)	-	34.91	35.00	(35.00)	99.74%
4560 Rates	85.00	1,020.00	-	85.00	-
4470 Waste Disposal/Refuse Collect.	3.08	36.98	30.00	(26.92)	123.27%
4550 Water	14.75	78.96	190.00	(175.25)	41.56%
4515 Window Cleaning	-	6.25	35.00	(35.00)	17.86%
Total Expenditure	**567.16**	**3,816.57**	**2,105.00**	**(1,537.84)**	**181.31%**
Income over expenditure	**(567.16)**	**(2,976.57)**	**(1,665.00)**	**1,097.84**	**178.77%**

Inc. & Exp. 235 Centre Staff Costs

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

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4540 Gas	-	-	3,575.00	(3,575.00) ↓	-
4050 Mobile Phones (Staff)	18.37	217.76	180.00	37.76 ↑	120.98%
4014 NI Contributions Er	41.43	867.00	400.00	467.00 ↑	216.75%
4190 Office Minor Costs	1.00	46.83	92.00	(45.17) ↓	50.90%
4020 Pension	-	187.69	4.00	183.69 ↑	4,692.25%
4022 Pension EE	-	-	19.00	(19.00) ↓	-
4630 H&S and employment law	-	745.81	1,066.00	(320.19) ↓	69.96%
4060 PPE/ Uniform	-	159.23	120.00	39.23 ↑	132.69%
4181 Recruitment	21.70	35.39	14.00	21.39 ↑	252.79%
4005 Staff Salaries	2,698.03	33,382.84	17,730.00	15,652.84 ↑	188.28%
4170 Stationery and Printing	-	2.50	6.00	(3.50) ↓	41.67%
4015 Tax & NI	-	-	2,900.00	(2,900.00) ↓	-
4030 Training	-	320.00	200.00	120.00 ↑	160.00%
Total Expenditure	**2,780.53**	**35,965.05**	**26,306.00**	**9,659.05**	**136.72%**
Income over expenditure	**(2,780.53)**	**(35,965.05)**	**(26,306.00)**	**(9,659.05)**	**136.72%**

Inc. & Exp. 250 Events

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

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
4219 D-Day Exp/ VE80 Day 2025	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 year ended 31 March 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1410 TV License recharge	-	169.50	-	169.50 ↑	-
1465 MUGA Lighting Re-Charge	25.00	135.00	-	135.00 ↑	-
1451 Refreshments (Room Hire) Inc.	69.08	248.36	310.00	(61.64) ↓	80.12%
1450 Room Hire	2,456.25	25,180.05	8,000.00	17,180.05 ↑	314.75%
1109 Bin and litter collection - Bar	24.60	224.75	-	224.75 ↑	-
Total Income	**2,574.93**	**25,957.66**	**8,310.00**	**17,647.66**	**312.37%**
Expenditure					
4805 CC Improvement Fund	104.64	173.42	-	173.42 ↑	-
4590 CCTV / Fire / Alarm	400.00	15,537.02	3,500.00	12,037.02 ↑	443.91%
4510 Cleaning	592.78	4,071.43	5,500.00	(1,428.57) ↓	74.03%
4597 Defib parts/maintenance	-	81.00	100.00	(19.00) ↓	81.00%
4530 Electricity	514.94	4,338.04	4,250.00	88.04 ↑	102.07%
4595 Elevator Mainten. & Insurance	(263.90)	379.66	1,600.00	(1,220.34) ↓	23.73%
4540 Gas	454.17	1,854.94	3,550.00	(1,695.06) ↓	52.25%
4570 Health & Safety incl. Testings	1.45	463.23	2,000.00	(1,536.77) ↓	23.16%
4770 Licenses	-	503.92	400.00	103.92 ↑	125.98%
4580 Maintenance (Building)	2,208.95	7,092.74	7,765.00	(672.26) ↓	91.34%
4320 Maintenance (Grounds)	-	-	70.00	(70.00) ↓	-
4486 Play Area Costs - Inspections	212.50	212.50	-	212.50 ↑	-
4560 Rates	326.87	3,922.00	6,786.00	(2,864.00) ↓	57.80%
4815 Refreshments and equipment (Room hire) Exp.	12.02	212.40	100.00	112.40 ↑	212.40%
4740 TV License	-	169.50	-	169.50 ↑	-
4170 Stationery and Printing	3.32	7.88	10.00	(2.12) ↓	78.80%
4130 Telephone and Broadband	47.82	47.82	250.00	(202.18) ↓	19.13%
4420 Tools and Minor Purchases	-	36.89	70.00	(33.11) ↓	52.70%
4470 Waste Disposal/Refuse Collect.	38.99	256.56	100.00	156.56 ↑	256.56%
4550 Water	68.86	522.41	750.00	(227.59) ↓	69.65%
4515 Window Cleaning	-	137.50	150.00	(12.50) ↓	91.67%
4471 Waste Disposal/ Refuse Coll - Bar	-	142.92	-	142.92 ↑	-

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
4806 Community Center Project Costs	-	10,513.65	-	10,513.65 ↑	-
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	**4,723.41**	**61,677.43**	**36,951.00**	**24,726.43**	**166.92%**
Income over expenditure	**(2,148.48)**	**(35,719.77)**	**(28,641.00)**	**(7,078.77)**	**124.72%**

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the year ended 31 March 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4665 Legal / Survey Fees	357.50	357.50	358.00	(0.50) ↓	99.86%
Rec Ground Charity exp.	-	2,995.24	-	2,995.24 ↑	-
Total Expenditure	**357.50**	**3,352.74**	**358.00**	**2,994.74**	**936.52%**
Income over expenditure	**(357.50)**	**(3,352.74)**	**(358.00)**	**(2,994.74)**	**936.52%**

Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council

For the year ended 31 March 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1080 Interest Received	815.40	5,652.57	756.00	4,896.57 ↑	747.69%
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	**815.40**	**272,402.57**	**267,600.00**	**4,802.57**	**101.79%**
Expenditure					
4650 Accounts and Payroll	180.00	3,492.50	4,113.00	(620.50) ↓	84.91%
4660 Admin Software and Licensing	(428.00)	6,808.62	5,750.00	1,058.62 ↑	118.41%
4640 Audit	1,107.50	1,790.00	900.00	890.00 ↑	198.89%
4115 Bank Charges	25.05	351.14	400.00	(48.86) ↓	87.79%
4120 Insurance	(2,548.32)	2,953.57	6,287.00	(3,333.43) ↓	46.98%
4665 Legal / Survey Fees	347.33	359.33	5,484.00	(5,124.67) ↓	6.55%
4180 Subscriptions and Publications	-	555.00	-	555.00 ↑	-
4015 Tax & NI	-	-	20.00	(20.00) ↓	-
Total Expenditure	**(1,316.44)**	**16,310.16**	**22,954.00**	**(6,643.84)**	**71.06%**
Income over expenditure	**2,131.84**	**256,092.41**	**244,646.00**	**11,446.41**	**104.68%**

Inc. & Exp. 410 NDP

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

	ACTUAL CURRENT MONTH	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	4,050.00	5,807.94	-	5,807.94 ↑	-
4180 Subscriptions and Publications	-	30.00	-	30.00 ↑	-
Total Expenditure	**4,050.00**	**5,837.94**	**-**	**5,837.94**	**-**
Income over expenditure	**(4,050.00)**	**1,256.06**	**-**	**1,256.06**	**-**

Inc. & Exp. 420 Capital Expenditure

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

	UNASSIGNED
Turnover	
1450 Room Hire	(0.14)
Transfer Income	166,687.00
Total Turnover	**166,686.86**
Gross Profit	**166,686.86**
Administrative Costs	
Transfer Payment	166,687.00
Total Administrative Costs	**166,687.00**
Operating Profit	**(0.14)**
Profit on Ordinary Activities Before Taxation	**(0.14)**
Profit after Taxation	**(0.14)**

Detailed Trial Balance

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

	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																							
1076 Precept	266,650.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	266,650.00	-	-	-
1077 WLDC Contribution	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	-	-
1078 CiL income	2,128.39	-	-	-	-	-	-	-	-	-	-	2,128.39	-	-	-	-	-	-	-	-	-	-	-
1080 Interest Received	5,652.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,652.57	-	-	-
1081 Cap. exp. inc. assets sale	202.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202.78	-
1082 Retail Grant inc.	4,657.50	-	-	-	-	-	-	-	-	-	-	4,657.50	-	-	-	-	-	-	-	-	-	-	-
1110 WLDC - Bins & Litter Grant	6,655.78	6,655.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1120 LCC - Grass Cutting Grant	4,394.54	4,394.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1125 Waterfront Project Inc.	1,483.14	-	-	-	500.00	-	-	-	-	-	-	983.14	-	-	-	-	-	-	-	-	-	-	-
1126 Warm Welcome Scheme Inc.	50.00	-	-	-	-	-	-	-	-	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-
1140 LCC SLA	5,167.00	-	-	-	-	-	-	-	-	-	-	-	5,167.00	-	-	-	-	-	-	-	-	-	-
1210 Burial Fees	13,412.00	-	-	-	-	13,412.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1310 Sporting Hire - Internal	2,490.00	-	-	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	-	-	-	-	-	-	268.25	-	-	-	45.00	-	-	-	-	-	-	-	-	-	-
1328 Wayleave Inc.	86.11	86.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1350 SPC Printing/RFID/Cash box	196.55	-	-	-	-	-	-	-	-	-	-	-	196.55	-	-	-	-	-	-	-	-	-	-
1410 TV License recharge	169.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169.50	-	-	-	-	-
1450 Room Hire	25,179.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,180.05	-	-	-	-	(0.14)
1451 Refreshments (Room Hire) Inc.	248.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248.36	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Total Income	**353,299.14**	**17,136.41**	**-**	**2,490.00**	**500.00**	**13,412.00**	**-**	**-**	**268.25**	**-**	**-**	**7,991.81**	**5,408.55**	**660.00**	**-**	**-**	**-**	**25,732.91**	**-**	**272,402.57**	**7,094.00**	**202.78**	**(0.14)**
Expenses																							
Transfer Income	(166,905.35)	-	-	-	-	-	-	-	-	-	(218.35)	-	-	-	-	-	-	-	-	-	-	-	(166,687.00)
Transfer Payment	166,905.35	-	-	-	-	-	-	-	-	-	218.35	-	-	-	-	-	-	-	-	-	-	-	166,687.00
4005 Staff Salaries	168,233.25	-	63,234.29	-	-	-	-	-	-	71,616.12	-	-	-	-	-	33,382.84	-	-	-	-	-	-	-
4014 NI Contributions Er	11,972.69	-	4,932.05	-	-	-	-	-	-	6,173.64	-	-	-	-	-	867.00	-	-	-	-	-	-	-
4020 Pension	2,831.37	-	1,125.29	-	-	-	-	-	-	1,518.39	-	-	-	-	-	187.69	-	-	-	-	-	-	-
4030 Training	1,962.49	-	540.83	-	-	-	-	-	-	921.66	130.00	50.00	-	-	-	320.00	-	-	-	-	-	-	-
4040 Travel	224.01	-	185.40	-	-	-	-	-	-	38.61	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	1,182.02	-	554.51	-	-	-	-	-	-	409.75	-	-	-	-	-	217.76	-	-	-	-	-	-	-
4060 PPE/ Uniform	931.80	-	627.66	-	-	-	-	-	-	100.95	43.96	-	-	-	-	159.23	-	-	-	-	-	-	-
4115 Bank Charges	351.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	351.14	-	-	-
4120 Insurance	4,089.82	1,136.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,953.57	-	-	-
4130 Telephone and Broadband	761.78	-	-	291.43	-	-	-	-	389.34	-	-	-	33.19	-	-	-	-	47.82	-	-	-	-	-
4160 Postage	180.31	-	-	-	-	11.20	-	-	169.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4170 Stationery and Printing	597.52	12.63	-	-	-	33.06	-	-	370.07	5.41	7.41	-	153.57	-	-	2.50	-	7.88	-	-	-	-	-
4180 Subscriptions and Publications	2,308.02	-	-	-	-	-	-	-	1,723.02	-	-	-	-	-	-	-	-	-	-	555.00	30.00	-	-
4181 Recruitment	35.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35.39	-	-	-	-	-	-	-
4190 Office Minor Costs	187.04	-	45.83	-	-	-	-	-	94.38	-	-	-	-	-	-	46.83	-	-	-	-	-	-	-
4213 Retail Grant Exp.	9,913.16	-	-	-	-	-	-	-	-	-	-	9,913.16	-	-	-	-	-	-	-	-	-	-	-
4215 Grants Including S.137	1,201.60	-	-	-	-	-	-	-	-	-	-	1,201.60	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209.50	-	-	-	-	-	-
4220 Democratic Elections (4220)	4,875.87	-	-	-	-	-	-	-	-	-	4,875.87	-	-	-	-	-	-	-	-	-	-	-	-
4250 Capital Expenditure	4,809.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,809.62	-
4290 Ancillary Purchase	55.00	-	-	-	-	-	-	-	-	-	-	-	55.00	-	-	-	-	-	-	-	-	-	-
4295 LCC Library	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-
4310 Village Planting & Gardening	276.85	276.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Maintenance (Grounds)	3,255.04	689.30	-	-	-	2,053.54	-	-	-	-	-	512.20	-	-	-	-	-	-	-	-	-	-	-
4330 Tree Works	1,730.00	1,730.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340 HP	18,794.11	18,794.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Mainten.- Grass Cutting Equipm	3,557.10	3,557.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4380 Maintenance-Equipment	335.98	335.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Equipment Purchase - General	67.53	67.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4410 Equipment Hire	1,101.20	1,101.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420 Tools and Minor Purchases	543.42	506.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36.89	-	-	-	-	-

4424 Football Pitch Maint. / Inspection	939.12	-	-	939.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4425 Consumables	400.58	400.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4440 Petrol Costs	71.86	71.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4460 White Diesel	2,765.84	2,765.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4470 Waste Disposal/Refuse Collect.	630.69	-	-	300.17	-	-	-	-	-	-	-	-	36.98	36.98	-	-	-	256.56	-	-	-	-	-
4486 Play Area Costs - Inspections	1,155.27	942.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	212.50	-	-	-	-	-
4490 Street Furniture & Maintenance	4,981.33	4,981.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4510 Cleaning	11,662.17	-	-	4,628.27	1,149.60	-	-	-	-	-	-	-	906.65	906.22	-	-	-	4,071.43	-	-	-	-	-
4515 Window Cleaning	175.00	25.00	-	-	-	-	-	-	-	-	-	-	6.25	6.25	-	-	-	137.50	-	-	-	-	-
4530 Electricity	8,169.68	-	-	1,916.70	69.93	-	24.64	-	-	-	-	-	982.62	837.75	-	-	-	4,338.04	-	-	-	-	-
4540 Gas	3,421.29	-	-	-	-	-	-	-	-	-	-	-	748.04	748.05	70.26	-	-	1,854.94	-	-	-	-	-
4550 Water	1,693.50	-	-	439.49	340.21	233.47	-	-	-	-	-	-	78.96	78.96	-	-	-	522.41	-	-	-	-	-
4560 Rates	7,984.00	-	-	-	-	-	-	-	171.00	-	-	-	1,020.00	1,020.00	1,851.00	-	-	3,922.00	-	-	-	-	-
4570 Health & Safety incl. Testings	1,248.48	-	357.62	92.85	32.40	-	-	-	-	109.35	5.90	-	140.11	47.02	-	-	-	463.23	-	-	-	-	-
4580 Maintenance (Building)	9,162.26	-	-	1,569.14	443.89	-	-	-	-	-	-	-	21.58	34.91	-	-	-	7,092.74	-	-	-	-	-
4590 CCTV / Fire / Alarm	16,898.50	-	-	1,168.12	-	-	-	-	-	-	-	-	92.93	100.43	-	-	-	15,537.02	-	-	-	-	-
4595 Elevator Mainten. & Insurance	379.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	379.66	-	-	-	-	-
4597 Defib parts/maintenance	250.33	169.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81.00	-	-	-	-	-
4620 Professional Fees (inc DBS)	508.00	-	-	-	-	-	-	-	-	508.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4630 H&S and employment law	2,651.58	-	1,159.89	-	-	-	-	-	-	745.88	-	-	-	-	-	745.81	-	-	-	-	-	-	-
4640 Audit	1,790.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,790.00	-	-	-
4650 Accounts and Payroll	3,492.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,492.50	-	-	-
4660 Admin Software and Licensing	6,808.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,808.62	-	-	-
4665 Legal / Survey Fees	716.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	357.50	359.33	-	-	-
4740 TV License	169.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169.50	-	-	-	-	-
4770 Licenses	503.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503.92	-	-	-	-	-
4805 CC Improvement Fund	173.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	173.42	-	-	-	-	-
4815 Refreshments and equipment (Room hire) Exp.	212.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	212.40	-	-	-	-	-
4930 Xmas Lights Switch On	280.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280.33	-	-	-	-	-	-
Remembrance Day	54.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54.80	-	-	-	-	-	-
4966 Waterfront Volunteer Day Exp.	4.75	-	-	-	-	-	-	-	-	-	-	4.75	-	-	-	-	-	-	-	-	-	-	-
NDP	5,896.27	-	-	-	-	-	-	-	-	-	-	88.33	-	-	-	-	-	-	-	-	5,807.94	-	-
Total Expenses	**343,954.27**	**37,564.19**	**72,763.37**	**11,345.29**	**2,036.03**	**2,331.27**	**24.64**	**-**	**2,916.92**	**82,147.76**	**5,063.14**	**13,867.20**	**4,305.88**	**3,816.57**	**1,921.26**	**35,965.05**	**544.63**	**40,020.86**	**357.50**	**16,310.16**	**5,837.94**	**4,809.62**	**-**
Profit For The Year	9,344.87	(20,427.78)	(72,763.37)	(8,855.29)	(1,536.03)	11,080.73	(24.64)	-	(2,648.67)	(82,147.76)	(5,063.14)	(5,875.39)	1,102.67	(3,156.57)	(1,921.26)	(35,965.05)	(544.63)	(14,287.95)	(357.50)	256,092.41	1,256.06	(4,606.84)	(0.14)

2. Balance Sheet

	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 REPRESENTATIO N	150 - GRANTS/PROJEC TS	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
Co-op Current Account	7,641.54	(12,418.78)	(4,021.15)	(9,719.94)	(2,161.30)	10,364.22	(120.73)	-	(2,929.46)	(3,382.36)	(6,179.57)	(1,519.86)	1,806.70	(2,051.60)	(73.77)	(1,838.19)	(672.34)	(46,184.50)	(3,424.24)	255,234.15	1,142.17	(5,586.53)	(158,615.39)
Natwest Savings Reserve Account	83,269.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,155.63	-	-	82,113.96
Co-op Savings Account	24,816.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,361.65	-	-	23,455.04
Natwest Current Account	9,868.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.40)	-	177.78	9,691.99
Unity Trust Bank T1 Current Account	101,030.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(71.40)	-	-	101,101.92
110 Prepayments	4,490.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,490.58
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	(2,896.09)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,896.09)
Pensions liability	(1,173.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,173.60)
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	3,121.00	106.65	-	-	500.00	300.00	-	-	-	-	-	-	-	-	-	-	-	2,214.35	-	-	-	-	-
Charity Bank Easy Access savings Account	87,378.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,305.10	-	-	85,073.22
Accounts Payable	(21,940.14)	(12,437.20)	34.72	(1,078.66)	(203.04)	-	-	-	(908.36)	34.70	-	(2,370.00)	(152.28)	(152.28)	-	13.02	-	(3,338.64)	-	(1,382.12)	-	-	-
VAT	4,530.28	7,315.87	625.09	1,944.21	328.54	417.31	1.23	-	183.52	444.77	1,028.93	1,263.97	479.63	430.08	3.51	297.65	73.24	8,007.47	71.50	(6,395.71)	113.89	801.91	(12,907.33)
Rounding	-	-	-	-	-	-	-	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.02)
Retained Earnings	(2,460.05)	(2,994.32)	75.00	-	-	-	-	-	-	14.43	-	918.75	1.10	(180.00)	-	-	-	55.12	-	-	-	-	(350.13)
Total Balance Sheet	**(24,816.20)**	**(20,427.78)**	**(3,286.34)**	**(8,855.29)**	**(1,536.03)**	**11,080.73**	**(24.64)**	**-**	**(3,654.28)**	**(2,858.01)**	**(5,150.64)**	**(1,714.39)**	**2,125.28**	**(1,953.97)**	**(70.26)**	**(1,524.22)**	**(599.10)**	**(39,318.93)**	**(3,352.74)**	**252,295.90**	**1,256.06**	**(4,606.84)**	**(192,635.72)**