Balance Sheet

Saxilby with Ingleby Parish Council
As at 30 June 2025

	30 JUN 2025	31 MAY 2025
Current Assets		
Cash at bank and in hand		
Charity Bank Easy Access savings Account	163,565.81	162,378.32
Co-op Current Account	40,819.65	69,874.21
Co-op Savings Account	45,280.66	45,280.66
Natwest Current Account	84,866.97	84,867.32
Natwest Savings Reserve Account	83,506.39	83,428.45
Unity Trust Bank T1 Current Account	1,012.52	21,018.52
FT90 Unity Trust 90 day Savings account	100,000.00	100,000.00
Unity Trust - Instant access	29,674.52	9,591.29
Total Cash at bank and in hand	**548,726.52**	**576,438.77**
Accounts Receivable	3,423.30	3,353.10
Cashbook Suspense	9.99	-
110 Prepayments	13,808.58	13,808.58
Workshop Stock	492.00	492.00
Total Current Assets	**566,460.39**	**594,092.45**
Creditors: amounts falling due within one year		
Accounts Payable	55,848.12	65,998.67
Accruals	1,539.02	1,539.02
Net Wages payable	(12,063.14)	-
PAYE / NI	2,896.09	2,896.09
Pensions liability	6.94	1,178.74
Receipts in Advance	4,161.00	4,161.00
Rounding	(0.09)	(0.03)
VAT	(10,936.22)	(9,252.97)
Total Creditors: amounts falling due within one year	**41,451.72**	**66,520.52**
Net Current Assets (Liabilities)	**525,008.67**	**527,571.93**
Total Assets less Current Liabilities	**525,008.67**	**527,571.93**
Net Assets	**525,008.67**	**527,571.93**
Capital and Reserves		
Current Year Earnings	220,488.34	223,051.60
Reserves (General and RFF)	317,285.19	317,285.19
Retained Earnings	(12,764.86)	(12,764.86)
Total Capital and Reserves	**525,008.67**	**527,571.93**

Bank Account Summary

Saxilby with Ingleby Parish Council
For the month ended 30 June 2025

	JUN 2025
1. Bank Accounts	
Co-op Current Account	40,819.65
Natwest Savings Reserve Account	83,506.39
Co-op Savings Account	45,280.66
Natwest Current Account	84,866.97
Unity Trust Bank T1 Current Account	1,012.52
Charity Bank Easy Access savings Account	163,565.81
Total Bank Accounts	**419,052.00**

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 June 2025

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

30 Jun 2025	Balance in Xero		40,819.65
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Jun 2025	Statement balance (calculated)		40,819.65
30 Jun 2025	Imported statement balance		40,819.65
30 Jun 2025	Calculated balance out by		-

Balance in Xero

30 Jun 2025			40,819.65

Statement Balances

30 Jun 2025	Statement balance (calculated)		40,819.65
30 Jun 2025	Imported statement balance		40,819.65
30 Jun 2025	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 June 2025

Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

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

Balance in Xero

30 Jun 2025			45,280.66

Statement Balances

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

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 June 2025

Natwest Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

30 Jun 2025	Balance in Xero	84,866.97
	Plus outstanding payments	-
	Less outstanding receipts	-
	Plus unreconciled statement lines	-
30 Jun 2025	Statement balance (calculated)	84,866.97
	No imported statement balance available	-

Balance in Xero

30 Jun 2025	84,866.97

Statement Balances

30 Jun 2025	Statement balance (calculated)	84,866.97
	No imported statement balance available	-

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 June 2025

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

30 Jun 2025	Balance in Xero		83,506.39
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Jun 2025	Statement balance (calculated)		83,506.39
	No imported statement balance available		-

Balance in Xero

30 Jun 2025			83,506.39

Statement Balances

30 Jun 2025	Statement balance (calculated)		83,506.39
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council
As at 30 June 2025
Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Jun 2025	Balance in Xero		1,012.52
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Jun 2025	Statement balance (calculated)		1,012.52
	No imported statement balance available		-
Balance in Xero			
30 Jun 2025			1,012.52
Statement Balances			
30 Jun 2025	Statement balance (calculated)		1,012.52
	No imported statement balance available		-

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 30 June 2025

Unity Trust - Instant access

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

30 Jun 2025	Balance in Xero		29,674.52
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Jun 2025	Statement balance (calculated)		29,674.52
	No imported statement balance available		-

Balance in Xero

30 Jun 2025			29,674.52

Statement Balances

30 Jun 2025	Statement balance (calculated)		29,674.52
	No imported statement balance available		-

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

Saxilby with Ingleby Parish Council

As at 30 June 2025

Charity Bank Easy Access savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

30 Jun 2025	Balance in Xero		163,565.81
	Plus outstanding payments		-
	Less outstanding receipts		1,187.49
	Plus unreconciled statement lines		-
30 Jun 2025	Statement balance (calculated)		162,378.32
	No imported statement balance available		-

Balance in Xero

30 Jun 2025			163,565.81

Less Outstanding Receipts

30 Jun 2025	The Charity bank Limited	Interest June	1,187.49
Total Outstanding Receipts			**1,187.49**

Statement Balances

30 Jun 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 30 June 2025

Unity Trust 90 Day Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

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

Balance in Xero

30 Jun 2025	-

Statement Balances

30 Jun 2025	Statement balance (calculated)	-
	No imported statement balance available	-

Earmarked Reserves

Saxilby with Ingleby Parish Council
For the month ended 30 June 2025

	JUN 2025	GENERAL	340 - RFF S106 NEW BURIAL GROUND OPEN SPACE	330 - RFF MUGA FUNDS	322 - EMR ELECTIONS	336 - RFF WESTCROFT PROJECT	334 - RFF SAXILBY WATERFRONT	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	(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	6,704.59	5,969.59	-	-	-	-	735.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses																								
Rec Ground Charity exp.	(23.16)	(23.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4030 Training	(214.66)	(214.66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	(71.55)	(71.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4540 Gas	(612.14)	(612.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4115 Bank Charges	(28.35)	(28.35)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4130 Telephone and Broadband	(87.80)	(87.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4160 Postage	(4.85)	(4.85)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4170 Stationery and Printing	(31.64)	(31.64)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4190 Office Minor Costs	11.66	11.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4218 Warm Welcome Scheme Exp	(3.94)	-	-	-	-	-	-	-	-	-	-	-	(3.94)	-	-	-	-	-	-	-	-	-	-	-
4250 Capital Expenditure	(3,002.45)	(3,002.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420 Tools and Minor Purchases	(13.33)	(13.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4425 Consumables	(22.28)	(22.28)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4310 Village Planting & Gardening	(40.23)	(40.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Mainten.- Grass Cutting Equipm	(85.65)	(85.65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4470 Waste Disposal/Refuse Collect.	(52.75)	(52.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4486 Play Area Costs - Reccreation Ground	(371.64)	(371.64)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4510 Cleaning	(84.57)	(84.57)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4530 Electricity	(763.04)	(763.04)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4550 Water	(467.90)	(467.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4570 Health & Safety incl. Testings	(22.52)	(22.52)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4580 Maintenance (Building)	(726.16)	(726.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4590 CCTV / Fire / Alarm	(485.35)	(485.35)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4630 H&S and employment law	(87.60)	(87.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4660 Admin Software and Licensing	(86.00)	(86.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4665 Legal / Survey Fees	(1,085.98)	(1,085.98)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4770 Licenses	(784.48)	(784.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4815 Refreshments and equipment (Room hire) Exp.	(19.49)	(19.49)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	**(9,267.85)**	**(9,263.91)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(3.94)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Income/expenditure for the year	(2,563.26)	(3,294.32)	-	-	-	-	735.00	-	-	-	-	-	(3.94)	-	-	-	-	-	-	-	-	-	-	-
Closing balance	(301,957.07)	(39,810.69)	(45,275.00)	(17,232.84)	(2,624.13)	(10,923.05)	(7,124.70)	(125.88)	(935.29)	(33.00)	(762.46)	(3,821.07)	(294.79)	(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 30 June 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	1,020.32	1,020.32	6,632.00	(5,611.68) ↓	15.38%
Total Income	**1,020.32**	**1,020.32**	**11,110.00**	**(10,089.68)**	**9.18%**
Expenditure					
4425 Consumables	19.16	19.16	300.00	(280.84) ↓	6.39%
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	-	-	13,810.00	(13,810.00) ↓	-
4120 Insurance	-	-	1,700.00	(1,700.00) ↓	-
4360 Mainten.- Grass Cutting Equipm	85.65	85.65	2,000.00	(1,914.35) ↓	4.28%
4320 Maintenance (Grounds)	-	-	450.00	(450.00) ↓	-
4380 Maintenance-Equipment	-	-	100.00	(100.00) ↓	-
4440 Petrol Costs	-	-	280.00	(280.00) ↓	-
4486 Play Area Costs - Reccreation Ground	(6.00)	(6.00)	700.00	(706.00) ↓	-0.86%
4170 Stationery and Printing	-	-	70.00	(70.00) ↓	-
4490 Street Furniture & Maintenance	-	-	1,000.00	(1,000.00) ↓	-
4420 Tools and Minor Purchases	13.33	13.33	807.00	(793.67) ↓	1.65%
4330 Tree Works	-	-	2,242.00	(2,242.00) ↓	-
4310 Village Planting & Gardening	40.23	40.23	200.00	(159.77) ↓	20.12%
4470 Waste Disposal/Refuse Collect.	-	-	200.00	(200.00) ↓	-
4460 White Diesel	-	-	3,700.00	(3,700.00) ↓	-
4515 Window Cleaning	-	-	100.00	(100.00) ↓	-
Total Expenditure	**152.37**	**152.37**	**29,251.00**	**(29,098.63)**	**0.52%**
Income over expenditure	**867.95**	**867.95**	**(18,141.00)**	**19,008.95**	**-4.78%**

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council
For the month ended 30 June 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)	40.20	40.20	500.00	(459.80) ↓	8.04%
4630 H&S and employment law	29.20	29.20	360.00	(330.80) ↓	8.11%
4060 PPE/ Uniform	-	-	670.00	(670.00) ↓	-
4620 Professional Fees (inc DBS)	-	-	100.00	(100.00) ↓	-
4005 Staff Salaries	-	-	75,000.00	(75,000.00) ↓	-
4030 Training	-	-	1,200.00	(1,200.00) ↓	-
4040 Travel	-	-	220.00	(220.00) ↓	-
Total Expenditure	**71.15**	**71.15**	**78,125.00**	**(78,053.85)**	**0.09%**
Income over expenditure	**71.15**	**71.15**	**78,125.00**	**(78,053.85)**	**0.09%**

Inc. & Exp. 121 Mill Lane

Saxilby with Ingleby Parish Council

For the month ended 30 June 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	13.08	13.08	1,800.00	(1,786.92)	0.73%
4530 Electricity	122.56	122.56	800.00	(677.44)	15.32%
4424 Football Pitch Maint. / Inspection	-	-	700.00	(700.00)	-
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	**139.43**	**139.43**	**6,200.00**	**(6,060.57)**	**2.25%**
Income over expenditure	**(139.43)**	**(139.43)**	**(4,860.00)**	**4,720.57**	**2.87%**

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council
For the month ended 30 June 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	8.47	-	8.47	-	450.00	450.00	1.88%	458.47
4530 Electricity	23.20	-	23.20	-	250.00	250.00	9.28%	273.20
4570 Health & Safety incl. Testings	-	-	-	-	150.00	150.00	-	150.00
4580 Maintenance (Building)	-	-	-	-	500.00	500.00	-	500.00
4550 Water	86.97	-	86.97	-	275.00	275.00	31.63%	361.97
Total Expenditure	**118.64**	**-**	**118.64**	**-**	**1,625.00**	**1,625.00**	**7.30%**	**1,743.64**
Income over expenditure	**(118.64)**	**-**	**(118.64)**	**-**	**(1,625.00)**	**(1,625.00)**	**7.30%**	**(1,743.64)**

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council
For the month ended 30 June 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1210 Burial Fees	1,413.00	1,413.00	9,000.00	(7,587.00) ↓	15.70%
Total Income	**1,413.00**	**1,413.00**	**9,000.00**	**(7,587.00)**	**15.70%**
Expenditure					
4320 Maintenance (Grounds)	-	-	2,225.00	(2,225.00) ↓	-
4160 Postage	3.15	3.15	20.00	(16.85) ↓	15.75%
4170 Stationery and Printing	-	-	20.00	(20.00) ↓	-
4550 Water	109.65	109.65	250.00	(140.35) ↓	43.86%
Total Expenditure	**112.80**	**112.80**	**2,515.00**	**(2,402.20)**	**4.49%**
Income over expenditure	**1,300.20**	**1,300.20**	**6,485.00**	**(5,184.80)**	**20.05%**

Inc. & Exp. 126 Car Park

Saxilby with Ingleby Parish Council
For the month ended 30 June 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 30 June 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 30 June 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4610 Advertising & Marketing	-	-	675.00	(675.00) ↓	-
4530 Electricity	14.84	14.84	-	14.84 ↑	-
4540 Gas	1.95	1.95	-	1.95 ↑	-
4190 Office Minor Costs	(11.66)	(11.66)	75.00	(86.66) ↓	-15.55%
4160 Postage	-	-	270.00	(270.00) ↓	-
4170 Stationery and Printing	24.16	24.16	440.00	(415.84) ↓	5.49%
4180 Subscriptions and Publications	-	-	800.00	(800.00) ↓	-
4130 Telephone and Broadband	52.68	52.68	540.00	(487.32) ↓	9.76%
Total Expenditure	**81.97**	**81.97**	**2,800.00**	**(2,718.03)**	**2.93%**
Income over expenditure	**(81.97)**	**(81.97)**	**(2,800.00)**	**2,718.03**	**2.93%**

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council
For the month ended 30 June 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	10.39	10.39	100.00	(89.61)	10.39%
4050 Mobile Phones (Staff)	13.50	13.50	320.00	(306.50)	4.22%
4630 H&S and employment law	29.20	29.20	360.00	(330.80)	8.11%
4060 PPE/ Uniform	-	-	180.00	(180.00)	-
4620 Professional Fees (inc DBS)	-	-	560.00	(560.00)	-
4181 Recruitment	-	-	50.00	(50.00)	-
4005 Staff Salaries	-	-	79,000.00	(79,000.00)	-
4030 Training	214.66	214.66	900.00	(685.34)	23.85%
4040 Travel	-	-	50.00	(50.00)	-
Total Expenditure	**267.75**	**267.75**	**81,520.00**	**(81,252.25)**	**0.33%**
Income over expenditure	**(267.75)**	**(267.75)**	**(81,520.00)**	**81,252.25**	**0.33%**

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council
For the month ended 30 June 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 30 June 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1125 Waterfront Project Inc.	735.00	735.00	-	735.00 ↑	-
Total Income	**735.00**	**735.00**	**-**	**735.00**	**-**
Expenditure					
4215 Grants Including S.137	-	-	2,000.00	(2,000.00) ↓	-
4218 Warm Welcome Scheme Exp	3.94	3.94	-	3.94 ↑	-
4966 Waterfront Volunteer Day Exp.	-	-	10.00	(10.00) ↓	-
Total Expenditure	**3.94**	**3.94**	**2,010.00**	**(2,006.06)**	**0.20%**
Income over expenditure	**731.06**	**731.06**	**(2,010.00)**	**2,741.06**	**-36.37%**

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council
For the month ended 30 June 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)	-
1350 SPC Printing/RFID/Cash box	-	-	150.00	(150.00)	-
Total Income	-	-	**5,367.00**	**(5,367.00)**	-
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	6.34	6.34	338.00	(331.66)	1.88%
4530 Electricity	74.21	74.21	700.00	(625.79)	10.60%
4540 Gas	11.19	11.19	375.00	(363.81)	2.98%
4570 Health & Safety incl. Testings	10.38	10.38	160.00	(149.62)	6.49%
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	40.69	40.69	150.00	(109.31)	27.13%
4515 Window Cleaning	-	-	30.00	(30.00)	-
Total Expenditure	**146.20**	**146.20**	**14,029.00**	**(13,882.80)**	**1.04%**
Income over expenditure	**(146.20)**	**(146.20)**	**(8,662.00)**	**8,515.80**	**1.69%**

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the month ended 30 June 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1312 Cricket inc.	246.00	246.00	-	246.00 ↑	-
Total Income	**246.00**	**246.00**	**-**	**246.00**	**-**
Expenditure					
4510 Cleaning	6.34	6.34	-	6.34 ↑	-
4530 Electricity	74.21	74.21	-	74.21 ↑	-
4540 Gas	11.19	11.19	-	11.19 ↑	-
4580 Maintenance (Building)	12.07	12.07	-	12.07 ↑	-
4470 Waste Disposal/Refuse Collect.	3.39	3.39	-	3.39 ↑	-
4550 Water	40.69	40.69	-	40.69 ↑	-
Total Expenditure	**147.89**	**147.89**	**-**	**147.89**	**-**
Income over expenditure	**98.11**	**98.11**	**-**	**98.11**	**-**

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council
For the month ended 30 June 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)	17.85	17.85	230.00	(212.15)	7.76%
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	-	-	200.00	(200.00)	-
4005 Staff Salaries	-	-	33,771.00	(33,771.00)	-
4030 Training	-	-	500.00	(500.00)	-
4040 Travel	-	-	25.00	(25.00)	-
Total Expenditure	**47.05**	**47.05**	**35,206.00**	**(35,158.95)**	**0.13%**
Income over expenditure	**(47.05)**	**(47.05)**	**(35,206.00)**	**35,158.95**	**0.13%**

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council
For the month ended 30 June 2025

	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-
Expenditure			
4910 Annual Parish Meetings	25.00	(25.00) ↓	-
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	**2,925.00**	**(2,925.00)**	**-**
Income over expenditure	**(2,925.00)**	**2,925.00**	**-**

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the month ended 30 June 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1465 MUGA Lighting Re-Charge	25.00	25.00	30.00	(5.00)	83.33%
1451 Refreshments (Room Hire) Inc.	46.00	46.00	150.00	(104.00)	30.67%
1450 Room Hire	1,848.01	1,848.01	13,000.00	(11,151.99)	14.22%
1109 Bin and litter collection - Bar	22.60	22.60	-	22.60	-
Total Income	**1,941.61**	**1,941.61**	**13,180.00**	**(11,238.39)**	**14.73%**
Expenditure					
4590 CCTV / Fire / Alarm	485.35	485.35	2,240.00	(1,754.65)	21.67%
4510 Cleaning	29.60	29.60	1,575.00	(1,545.40)	1.88%
4425 Consumables	3.12	3.12	-	3.12	-
4597 Defib parts/maintenance	-	-	90.00	(90.00)	-
4530 Electricity	247.36	247.36	4,400.00	(4,152.64)	5.62%
4595 Elevator Mainten. & Insurance	-	-	1,200.00	(1,200.00)	-
4540 Gas	306.07	306.07	3,500.00	(3,193.93)	8.74%
4570 Health & Safety incl. Testings	-	-	1,800.00	(1,800.00)	-
4770 Licenses	333.18	333.18	400.00	(66.82)	83.30%
4580 Maintenance (Building)	714.09	714.09	8,000.00	(7,285.91)	8.93%
4190 Office Minor Costs	-	-	20.00	(20.00)	-
4486 Play Area Costs - Reccreation Ground	377.64	377.64	-	377.64	-
4160 Postage	1.70	1.70	-	1.70	-
4560 Rates	-	-	5,868.00	(5,868.00)	-
4815 Refreshments and equipment (Room hire) Exp.	19.49	19.49	150.00	(130.51)	12.99%
4170 Stationery and Printing	3.74	3.74	40.00	(36.26)	9.35%
4420 Tools and Minor Purchases	-	-	50.00	(50.00)	-
4470 Waste Disposal/Refuse Collect.	15.81	15.81	180.00	(164.19)	8.78%
4550 Water	189.90	189.90	750.00	(560.10)	25.32%
4515 Window Cleaning	-	-	160.00	(160.00)	-
Rec Ground Charity exp.	23.16	23.16	-	23.16	-
4007 Rec Ground Charity Lease rent	-	-	11,000.00	(11,000.00)	-
Total Expenditure	**2,750.21**	**2,750.21**	**41,423.00**	**(38,672.79)**	**6.64%**

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income over expenditure	**(808.60)**	**(808.60)**	**(28,243.00)**	**27,434.40**	**2.86%**

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council
For the month ended 30 June 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 30 June 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1080 Interest Received	1,348.66	1,348.66	2,000.00	(651.34) ↓	67.43%
1076 Precept	-	-	294,000.00	(294,000.00) ↓	-
1077 WLDC Contribution	-	-	100.00	(100.00) ↓	-
Total Income	**1,348.66**	**1,348.66**	**296,100.00**	**(294,751.34)**	**0.46%**
Expenditure					
4650 Accounts and Payroll	-	-	1,760.00	(1,760.00) ↓	-
4660 Admin Software and Licensing	86.00	86.00	7,000.00	(6,914.00) ↓	1.23%
4640 Audit	-	-	2,065.00	(2,065.00) ↓	-
4115 Bank Charges	28.35	28.35	400.00	(371.65) ↓	7.09%
4250 Capital Expenditure	2,007.45	2,007.45	-	2,007.45 ↑	-
4120 Insurance	-	-	5,690.00	(5,690.00) ↓	-
4665 Legal / Survey Fees	1,085.98	1,085.98	4,000.00	(2,914.02) ↓	27.15%
4015 Tax & NI	-	-	20.00	(20.00) ↓	-
Total Expenditure	**3,207.78**	**3,207.78**	**20,935.00**	**(17,727.22)**	**15.32%**
Income over expenditure	**(1,859.12)**	**(1,859.12)**	**275,165.00**	**(277,024.12)**	**-0.68%**

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council
For the month ended 30 June 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 30 June 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4250 Capital Expenditure	995.00	995.00	5,149.00	(4,154.00)	19.32%
Total Expenditure	**995.00**	**995.00**	**5,149.00**	**(4,154.00)**	**19.32%**
Income over expenditure	**(995.00)**	**(995.00)**	**(5,149.00)**	**4,154.00**	**19.32%**

Inc. & Exp. Unassigned

Saxilby with Ingleby Parish Council
For the month ended 30 June 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 30 June 2025

1. Income & Expenditure

	JUN 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
Income																							
1080 Interest Received	1,348.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,348.66	-	-	-
1110 WLDC - Bins & Litter Grant	1,020.32	1,020.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1125 Waterfront Project Inc.	735.00	-	-	-	-	-	-	-	-	-	-	735.00	-	-	-	-	-	-	-	-	-	-	-
1210 Burial Fees	1,413.00	-	-	-	-	1,413.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1312 Cricket inc.	246.00	-	-	-	-	-	-	-	-	-	-	-	-	246.00	-	-	-	-	-	-	-	-	-
1450 Room Hire	1,848.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,848.01	-	-	-	-	-
1451 Refreshments (Room Hire) Inc.	46.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46.00	-	-	-	-	-
1465 MUGA Lighting Re-Charge	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
Total Income	**6,681.99**	**1,020.32**	**-**	**-**	**-**	**1,413.00**	**-**	**-**	**-**	**-**	**-**	**735.00**	**-**	**246.00**	**-**	**-**	**-**	**1,919.01**	**-**	**1,348.66**	**-**	**-**	**-**
Expenses																							
4030 Training	214.66	-	-	-	-	-	-	-	-	214.66	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	71.55	-	40.20	-	-	-	-	-	-	13.50	-	-	-	-	-	17.85	-	-	-	-	-	-	-
4115 Bank Charges	28.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28.35	-	-	-
4130 Telephone and Broadband	87.80	-	-	-	-	-	-	-	52.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4160 Postage	4.85	-	-	-	-	3.15	-	-	-	-	-	-	-	-	-	-	-	1.70	-	-	-	-	-
4170 Stationery and Printing	31.64	-	-	-	-	-	-	-	24.16	-	-	-	-	-	-	-	-	3.74	-	-	-	-	-
4190 Office Minor Costs	(11.66)	-	-	-	-	-	-	-	(11.66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4218 Warm Welcome Scheme Exp	3.94	-	-	-	-	-	-	-	-	-	-	3.94	-	-	-	-	-	-	-	-	-	-	-
4250 Capital Expenditure	3,002.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,007.45	-	995.00	-
4310 Village Planting & Gardening	40.23	40.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Mainten.- Grass Cutting Equipm	85.65	85.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420 Tools and Minor Purchases	13.33	13.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4425 Consumables	22.28	19.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.12	-	-	-	-	-
4470 Waste Disposal/Refuse Collect.	52.75	-	-	3.79	-	-	-	-	-	-	-	-	3.39	3.39	22.58	-	-	15.81	-	-	-	-	-
4486 Play Area Costs - Reccreation Ground	371.64	(6.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	377.64	-	-	-	-	-
4510 Cleaning	84.57	-	-	13.08	8.47	-	-	-	-	-	-	-	6.34	6.34	-	-	-	29.60	-	-	-	-	-
4530 Electricity	763.04	-	-	122.56	23.20	-	-	-	14.84	-	-	-	74.21	74.21	84.10	-	-	247.36	-	-	-	-	-
4540 Gas	612.14	-	-	-	-	-	-	-	1.95	-	-	-	11.19	11.19	281.74	-	-	306.07	-	-	-	-	-
4550 Water	467.90	-	-	-	86.97	109.65	-	-	-	-	-	-	40.69	40.69	-	-	-	189.90	-	-	-	-	-
4570 Health & Safety incl. Testings	22.52	-	1.75	-	-	-	-	-	-	10.39	-	-	10.38	-	-	-	-	-	-	-	-	-	-
4580 Maintenance (Building)	726.16	-	-	-	-	-	-	-	-	-	-	-	-	12.07	-	-	-	714.09	-	-	-	-	-
4590 CCTV / Fire / Alarm	485.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	485.35	-	-	-	-	-
4630 H&S and employment law	87.60	-	29.20	-	-	-	-	-	-	29.20	-	-	-	-	-	29.20	-	-	-	-	-	-	-
4660 Admin Software and Licensing	86.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86.00	-	-	-
4665 Legal / Survey Fees	1,085.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,085.98	-	-	-
4770 Licenses	784.48	-	-	-	-	-	-	-	-	-	-	-	-	-	451.30	-	-	333.18	-	-	-	-	-
4815 Refreshments and equipment (Room hire) Exp.	19.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.49	-	-	-	-	-
Total Expenses	**9,244.69**	**152.37**	**71.15**	**139.43**	**118.64**	**112.80**	**-**	**-**	**81.97**	**267.75**	**-**	**3.94**	**146.20**	**147.89**	**839.72**	**47.05**	**-**	**2,727.05**	**-**	**3,207.78**	**-**	**995.00**	**-**
Profit For The Year	(2,562.70)	867.95	(71.15)	(139.43)	(118.64)	1,300.20	-	-	(81.97)	(267.75)	-	731.06	(146.20)	98.11	(839.72)	(47.05)	-	(808.04)	-	(1,859.12)	-	(995.00)	-

2. Balance Sheet

	JUN 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
Co-op Current Account	40,819.65	(21,903.03)	(4,691.94)	(11,709.53)	(2,080.99)	13,583.22	(120.73)	-	(4,521.66)	(3,783.33)	(6,179.57)	(2,579.58)	6,411.98	(2,400.71)	(856.59)	(2,230.16)	(731.90)	(49,133.76)	(3,424.24)	544,662.96	(1,082.83)	(9,969.53)	(395,861.21)
Natwest Savings Reserve Account	83,506.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,392.43	-	-	82,113.96
Co-op Savings Account	45,280.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825.62	-	-	43,455.04
Natwest Current Account	84,866.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.80)	-	177.78	84,691.99
Unity Trust Bank T1 Current Account	1,012.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(89.40)	-	-	1,101.92
110 Prepayments	13,808.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,808.58
Workshop Stock	492.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	492.00
Reserves (General and RFF)	(317,285.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(317,285.19)
Cashbook Suspense	9.99	-	-	-	-	-	94.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(84.87)
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	(6.94)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6.94)
Net Wages payable	12,063.14	-	-	(0.90)	(0.23)	(0.80)	-	-	-	30.45	-	(7.25)	(9.87)	(0.17)	-	3.30	-	(72.73)	-	90.00	-	-	12,031.34
Accounts Receivable	3,423.30	-	-	-	-	1,182.00	-	-	-	-	-	713.59	-	-	-	-	-	1,527.71	-	-	-	-	-
Charity Bank Easy Access savings Account	163,565.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,492.59	-	-	160,073.22
Accounts Payable	(55,848.12)	(11,505.26)	34.72	(75.70)	(0.66)	-	-	-	-	(202.88)	-	(500.00)	(0.49)	(0.49)	(541.56)	34.72	(155.00)	(1,482.54)	-	(1,764.30)	-	(31,782.44)	(7,904.92)
VAT	10,936.22	8,791.15	712.55	2,054.56	341.62	417.31	1.23	-	255.94	545.90	1,028.93	1,276.22	534.15	487.02	202.80	356.77	78.79	9,058.13	71.50	(8,900.89)	113.89	6,361.41	(12,907.33)

	JUN 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
Rounding	0.09	-	-	-	-	-	-	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07
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	**90,813.82**	**(7,183.68)**	**68,893.70**	**(876.28)**	**(204.23)**	**4,101.00**	**-**	**-**	**(1,348.78)**	**78,752.33**	**(87.50)**	**5,697.12**	**5,834.20**	**882.22**	**725.91**	**34,129.68**	**(209.01)**	**(4,328.30)**	**-**	**284,613.80**	**(2,225.00)**	**(30,605.94)**	**(345,228.44)**