

Balance Sheet

Saxilby with Ingleby Parish Council As at 31 August 2025

	31 AUG 2025	31 JUL 2025
Current Assets		
Cash at bank and in hand		
Charity Bank Easy Access savings Account	133,565.81	163,565.81
Co-op Current Account	9,436.82	24,389.80
Co-op Savings Account	55,280.66	45,280.66
Natwest Current Account	100.00	84,866.97
Natwest Savings Reserve Account	83,418.31	83,582.69
Unity Trust Bank T1 Current Account	1,000.52	101,761.04
Unity Trust - Instant access	130,429.04	29,674.52
lloyds Business (UK)	51.00	-
Instant Access Lloyds Business (UK)	85,000.00	-
Total Cash at bank and in hand	498,282.16	533,121.49
Accounts Receivable	7,862.88	5,607.44
Cashbook Suspense	(500.00)	(500.00)
110 Prepayments	13,808.58	13,808.58
Workshop Stock	492.00	492.00
Total Current Assets	519,945.62	552,529.51
Creditors: amounts falling due within one year		
Accounts Payable	46,778.10	57,965.52
Accruals	1,539.02	1,539.02
Net Wages payable	(15,095.84)	(437.37)
PAYE / NI	(198.41)	6,458.18
Pensions liability	599.51	1,220.54
Receipts in Advance	4,161.00	4,161.00
Rounding	(0.41)	(0.28)
VAT	(2,625.16)	(1,814.60)
FT90 Unity Trust 90 day Savings account	-	754.52
Total Creditors: amounts falling due within one year	35,157.81	69,846.53
Net Current Assets (Liabilities)	484,787.81	482,682.98
Total Assets less Current Liabilities	484,787.81	482,682.98
Net Assets	484,787.81	482,682.98
Capital and Reserves		
Current Year Earnings	180,267.48	178,162.65
Reserves (General and RFF)	317,285.19	317,285.19
Retained Earnings	(12,764.86)	(12,764.86)
Total Capital and Reserves	484,787.81	482,682.98

Individual Fund Balance Sheet

Saxilby with Ingleby Parish Council
As at 31 August 2025

	31 AUG 2025	31 AUG 2025 300 - CURRENT YEAR FUND	31 AUG 2025 310 - GENERAL RESERVES (3 MONTHS)	31 AUG 2025 320 - EMR BURIAL GROUND	31 AUG 2025 321 - EMR FIRE ESCAPE REPLACEMENT	31 AUG 2025 322 - EMR ELECTIONS	31 AUG 2025 330 - RFF MUGA FUNDS	31 AUG 2025 331 - RFF S106 MUGA FUNDS	31 AUG 2025 332 - RFF ST ANDREWS DEFIB	31 AUG 2025 333 - RFF RETAIL GRANT WLDC	31 AUG 2025 334 - RFF SAXILBY WATERFRONT FUND	31 AUG 2025	31 AUG 2025 336 - RFF WESTCROFT PROJECT	31 AUG 2025 337 - RFF CAPITAL EXPENDITURE POT	31 AUG 2025	31 AUG 2025 339 - EMR ST ANDREWS CC IMP. FUND	31 AUG 2025 340 - RFF S106 NEW BURIAL GROUND OPEN SPACE	31 AUG 2025 341 - RFF WARM SPACES SCHEME	31 AUG 2025 342 - RFF XMAS LIGHTS SPONSORSHIP	31 AUG 2025 343 - RFF CIL	31 AUG 2025	31 AUG 2025 345 - RFF NDP	31 AUG 2025 346 - SPEEDWATCH	31 AUG 2025 UNASSIGNED	
Current Assets																									
Cash at bank and in hand																									
Co-op Current Account	9,436.82	-	-	-	-	-	-	-	-	-	895.95	9,436.82	-	-	9,436.82	-	-	-	-	6,246.48	9,436.82	2,972.17	-	23,706.21	
Unity Trust Bank T1 Current Account	1,000.52	-	-	-	-	-	-	-	-	-	-	1,000.52	-	-	1,000.52	-	-	-	-	-	1,000.52	-	-	1,000.52	
Co-op Savings Account	55,280.66	-	-	-	-	-	-	-	-	-	-	55,280.66	-	-	55,280.66	-	-	-	-	-	55,280.66	-	-	55,280.66	
Natwest Savings Reserve Account	83,418.31	-	-	-	-	-	-	-	-	-	-	83,418.31	-	-	83,418.31	-	-	-	-	-	83,418.31	-	-	83,418.31	
Natwest Current Account	100.00	-	-	-	-	-	-	-	-	-	-	100.00	-	-	100.00	-	-	-	-	-	100.00	-	-	100.00	
Charity Bank Easy Access savings Account	133,565.81	-	-	-	-	-	-	-	-	-	-	133,565.81	-	-	133,565.81	-	-	-	-	-	133,565.81	-	-	133,565.81	
Unity Trust - Instant access	130,429.04	-	-	-	-	-	-	-	-	-	-	130,429.04	-	-	130,429.04	-	-	-	-	-	130,429.04	-	-	130,429.04	
lloyds Business (UK)	51.00	-	-	-	-	-	-	-	-	-	-	51.00	-	-	51.00	-	-	-	-	-	51.00	-	-	51.00	
Instant Access Lloyds Business (UK)	85,000.00	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	85,000.00	-	-	-	-	-	85,000.00	-	-	85,000.00	
Total Cash at bank and in hand	498,282.16	-	-	-	-	-	-	-	-	-	895.95	498,282.16	-	-	498,282.16	-	-	-	-	6,246.48	498,282.16	2,972.17	-	512,551.55	
Accounts Receivable	7,862.88	-	-	-	-	-	-	-	-	-	900.00	7,862.88	-	-	7,862.88	-	-	-	-	-	7,862.88	-	-	6,962.88	
Cashbook Suspense	(500.00)	-	-	-	-	-	-	-	-	-	-	(500.00)	-	-	(500.00)	-	-	-	-	-	(500.00)	-	-	(500.00)	
110 Prepayments	13,808.58	-	-	-	-	-	-	-	-	-	-	13,808.58	-	-	13,808.58	-	-	-	-	-	13,808.58	-	-	13,808.58	
Workshop Stock	492.00	-	-	-	-	-	-	-	-	-	-	492.00	-	-	492.00	-	-	-	-	-	492.00	-	-	492.00	
Total Current Assets	519,945.62	-	-	-	-	-	-	-	-	-	1,795.95	519,945.62	-	-	519,945.62	-	-	-	-	6,246.48	519,945.62	2,972.17	-	533,315.01	
Creditors: amounts falling due within one year																									
Accounts Payable	46,778.10	-	-	-	-	-	-	-	-	-	-	46,778.10	-	-	46,778.10	-	-	0.90	-	-	46,778.10	-	-	46,777.20	
Accruals	1,539.02	-	-	-	-	-	-	-	-	-	-	1,539.02	-	-	1,539.02	-	-	-	-	-	1,539.02	-	-	1,539.02	
PAYE / NI	(198.41)	-	-	-	-	-	-	-	-	-	-	(198.41)	-	-	(198.41)	-	-	-	-	-	(198.41)	-	-	(198.41)	
Receipts in Advance	4,161.00	-	-	-	-	-	-	-	-	-	-	4,161.00	-	-	4,161.00	-	-	-	-	-	4,161.00	-	-	4,161.00	
Rounding	(0.41)	-	-	-	-	-	-	-	-	-	-	(0.41)	-	-	(0.41)	-	-	-	-	-	(0.41)	-	-	(0.41)	
Tracking Transfers	-	2,000.00	(66,687.00)	-	(2,000.00)	(12,000.00)	(17,232.84)	(100,000.00)	(114.00)	(5,882.52)	(6,729.27)	-	(15,897.23)	(1,027.44)	-	(4,312.03)	(45,275.00)	(294.59)	(100.00)	5,736.22	-	(968.73)	(9.71)	274,834.73	
VAT	(2,625.16)	-	-	-	-	(975.17)	-	-	(18.63)	(670.26)	(412.92)	(2,625.16)	(226.19)	(68.00)	(2,625.16)	(349.53)	-	(0.02)	-	-	(2,625.16)	(131.56)	-	229.84	
Net Wages payable	(15,095.84)	-	-	-	-	-	-	-	-	-	-	(15,095.84)	-	-	(15,095.84)	40.00	-	7.25	-	-	(15,095.84)	-	-	(15,143.09)	
Pensions liability	599.51	-	-	-	-	-	-	-	-	-	-	599.51	-	-	599.51	-	-	-	-	-	599.51	-	-	599.51	
Co-op Current Account	-	-	-	-	-	11,916.71	-	-	191.30	6,426.90	-	-	1,161.27	332.98	-	3,686.27	-	7.60	100.00	-	-	-	-	-	
Total Creditors: amounts falling due within one year	35,157.81	2,000.00	(66,687.00)	-	(2,000.00)	(1,058.46)	(17,232.84)	(100,000.00)	58.67	(125.88)	(7,142.19)	35,157.81	(14,962.15)	(762.46)	35,157.81	(935.29)	(45,275.00)	(278.86)	-	5,736.22	35,157.81	(1,100.29)	(9.71)	312,799.39	
Net Current Assets (Liabilities)	484,787.81	(2,000.00)	66,687.00	-	2,000.00	1,058.46	17,232.84	100,000.00	(58.67)	125.88	8,938.14	484,787.81	14,962.15	762.46	484,787.81	935.29	45,275.00	278.86	-	510.26	484,787.81	4,072.46	9.71	220,515.62	
Total Assets less Current Liabilities	484,787.81	(2,000.00)	66,687.00	-	2,000.00	1,058.46	17,232.84	100,000.00	(58.67)	125.88	8,938.14	484,787.81	14,962.15	762.46	484,787.81	935.29	45,275.00	278.86	-	510.26	484,787.81	4,072.46	9.71	220,515.62	
Net Assets	484,787.81	(2,000.00)	66,687.00	-	2,000.00	1,058.46	17,232.84	100,000.00	(58.67)	125.88	8,938.14	484,787.81	14,962.15	762.46	484,787.81	935.29	45,275.00	278.86	-	510.26	484,787.81	4,072.46	9.71	220,515.62	
Capital and Reserves																									
Current Year Earnings	180,267.48	(2,000.00)	-	-	2,000.00	(1,565.67)	-	-	(91.67)	-	2,548.44	180,267.48	4,039.10	-	180,267.48	-	-	(19.87)	-	(3,310.81)	180,267.48	(2,225.00)	-	177,410.61	
Retained Earnings	(12,764.86)	-	66,687.00	-	-	(4,657.52)	-	100,000.00	(81.00)	(5,756.64)	(1,069.26)	(12,764.86)	(856.18)	(264.98)	(12,764.86)	(3,376.74)	(100,000.00)	4.14	(100.00)	2,128.39	(12,764.86)	5,328.73	-	(70,750.80)	
Reserves (General and RFF)	317,285.19	-	-	-	-	7,281.65	17,232.84	-	114.00	5,882.52	7,458.96	317,285.19	11,779.23	1,027.44	317,285.19	4,312.03	145,275.00	294.59	100.00	1,692.68	317,285.19	968.73	9.71	113,855.81	
Total Capital and Reserves	484,787.81	(2,000.00)	66,687.00	-	2,000.00	1,058.46	17,232.84	100,000.00	(58.67)	125.88	8,938.14	484,787.81	14,962.15	762.46	484,787.81	935.29	45,275.00	278.86	-	510.26	484,787.81	4,072.46	9.71	220,515.62	

Bank Account Summary

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

AUG 2025

1. Bank Accounts

Charity Bank Easy Access savings Account	133,565.81
Co-op Current Account	9,436.82
Co-op Savings Account	55,280.66
Natwest Current Account	100.00
Natwest Savings Reserve Account	83,418.31
Unity Trust - Instant access	130,429.04
Unity Trust Bank T1 Current Account	1,000.52
Total Bank Accounts	413,231.16

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 August 2025

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Aug 2025	Balance in Xero		9,436.82
	Plus outstanding payments		-
	Less outstanding receipts		20,000.00
	Plus unreconciled statement lines		20,000.00
31 Aug 2025	Statement balance (calculated)		9,436.82
29 Aug 2025	Imported statement balance		9,436.82
31 Aug 2025	Calculated balance out by		-
Balance in Xero			
31 Aug 2025			9,436.82
Less Outstanding Receipts			
12 Aug 2025	Bank Transfer from Natwest Current Account.	3 of 6	20,000.00
Total Outstanding Receipts			20,000.00
Plus Unreconciled Statement Lines			
11 Aug 2025	SLA SAXILBY PRSH.C	ORIGINATING ACCOUNT - 60131500837989 2 OF 6	20,000.00
Total Unreconciled Statement Lines			20,000.00
Statement Balances			
31 Aug 2025	Statement balance (calculated)		9,436.82
29 Aug 2025	Imported statement balance		9,436.82
31 Aug 2025	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 August 2025

Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Aug 2025	Balance in Xero		55,280.66
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Aug 2025	Statement balance (calculated)		55,280.66
29 Aug 2025	Imported statement balance		55,280.66
31 Aug 2025	Calculated balance out by		-
Balance in Xero			
31 Aug 2025			55,280.66
Statement Balances			
31 Aug 2025	Statement balance (calculated)		55,280.66
29 Aug 2025	Imported statement balance		55,280.66
31 Aug 2025	Calculated balance out by		-

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 August 2025

Natwest Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Aug 2025	Balance in Xero		100.00
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Aug 2025	Statement balance (calculated)		100.00
	No imported statement balance available		-
Balance in Xero			
31 Aug 2025			100.00
Statement Balances			
31 Aug 2025	Statement balance (calculated)		100.00
	No imported statement balance available		-

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 August 2025

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Aug 2025	Balance in Xero		83,418.31
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Aug 2025	Statement balance (calculated)		83,418.31
	No imported statement balance available		-
Balance in Xero			
31 Aug 2025			83,418.31
Statement Balances			
31 Aug 2025	Statement balance (calculated)		83,418.31
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 August 2025

Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Aug 2025	Balance in Xero		1,000.52
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		(6.00)
31 Aug 2025	Statement balance (calculated)		994.52
	No imported statement balance available		-
Balance in Xero			
31 Aug 2025			1,000.52
Plus Unreconciled Statement Lines			
30 Jun 2025	Unity trust	Service Charge	(6.00)
Total Unreconciled Statement Lines			(6.00)
Statement Balances			
31 Aug 2025	Statement balance (calculated)		994.52
	No imported statement balance available		-

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 August 2025

Unity Trust - Instant access

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Aug 2025	Balance in Xero		130,429.04
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Aug 2025	Statement balance (calculated)		130,429.04
	No imported statement balance available		-
Balance in Xero			
31 Aug 2025			130,429.04
Statement Balances			
31 Aug 2025	Statement balance (calculated)		130,429.04
	No imported statement balance available		-

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

Saxilby with Ingleby Parish Council

As at 31 August 2025

Charity Bank Easy Access savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Aug 2025	Balance in Xero		133,565.81
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Aug 2025	Statement balance (calculated)		133,565.81
	No imported statement balance available		-
Balance in Xero			
31 Aug 2025			133,565.81
Statement Balances			
31 Aug 2025	Statement balance (calculated)		133,565.81
	No imported statement balance available		-

FT90 Unity Trust 90 day Savings account Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 August 2025

FT90 Unity Trust 90 day Savings account

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

Earmarked Reserves

Saxilby with Ingleby Parish Council
For the period 1 April 2025 to 12 September 2025

	1 APR-12 SEPT 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 FUND	333 - RFF RETAIL GRANT WILDc	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	1 APR-12 SEPT 2025	1 APR-12 SEPT 2025	1 APR-12 SEPT 2025	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)	(304,520.33)	(304,520.33)	(304,520.33)	(66,687.00)	913,560.99
Income	349,079.48	326,812.12	-	-	4,500.00	4,141.10	3,467.58	-	-	-	-	4,118.09	-	-	-	-	2,000.00	-	-	349,079.48	349,079.48	349,079.48	-	(1,043,197.85)
Expenses	(175,749.73)	(156,376.24)	-	-	(6,065.67)	(102.00)	(882.14)	-	-	(91.67)	-	(7,428.90)	(19.87)	(2,225.00)	-	-	-	-	-	(175,749.73)	(175,749.73)	(175,749.73)	-	524,690.95
Income/expenditure for the year	173,329.75	170,435.88	-	-	(1,565.67)	4,039.10	2,585.44	-	-	(91.67)	-	(3,310.81)	(19.87)	(2,225.00)	-	-	-	2,000.00	-	173,329.75	173,329.75	173,329.75	-	(518,506.90)
Closing balance	(477,850.08)	(213,540.89)	(45,275.00)	(17,232.84)	(1,058.46)	(14,962.15)	(8,975.14)	(125.88)	(935.29)	58.67	(762.46)	(510.26)	(278.86)	(4,072.46)	-	(9.71)	-	(2,000.00)	(100,000.00)	(477,850.08)	(477,850.08)	(477,850.08)	(66,687.00)	1,432,067.89

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the month ended 31 August 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. Due January	-	-	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	(27.96)	(27.96)	150.00	(177.96) ↓	-18.64%
4340 HP	-	-	13,810.00	(13,810.00) ↓	-
4120 Insurance	187.89	187.89	1,700.00	(1,512.11) ↓	11.05%
4360 Mainten.- Grass Cutting Equipm	168.00	168.00	2,000.00	(1,832.00) ↓	8.40%
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 - Recreation Ground	-	-	700.00	(700.00) ↓	-
4170 Stationery and Printing	3.74	3.74	70.00	(66.26) ↓	5.34%
4490 Street Furniture & Maintenance	-	-	1,000.00	(1,000.00) ↓	-
4420 Tools and Minor Purchases	-	-	807.00	(807.00) ↓	-
4330 Tree Works	-	-	2,242.00	(2,242.00) ↓	-
4310 Village Planting & Gardening	-	-	200.00	(200.00) ↓	-
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	331.67	331.67	29,251.00	(28,919.33)	1.13%
Income over expenditure	178.49	178.49	(18,141.00)	18,319.49	-0.98%

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the month ended 31 August 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	-	-	75.00	(75.00) ↓	-
4050 Mobile Phones (Staff)	23.67	23.67	500.00	(476.33) ↓	4.73%
4014 NI Contributions Er	-	-	5,021.00	(5,021.00) ↓	-
4020 Pension	-	-	1,070.00	(1,070.00) ↓	-
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	-	-	68,909.00	(68,909.00) ↓	-
4030 Training	-	-	1,200.00	(1,200.00) ↓	-
4040 Travel	-	-	220.00	(220.00) ↓	-
Total Expenditure	52.87	52.87	78,125.00	(78,072.13)	0.07%
Income over expenditure	52.87	52.87	78,125.00	(78,072.13)	0.07%

Inc. & Exp. 121 Mill Lane

Saxilby with Ingleby Parish Council

For the month ended 31 August 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1310 Sporting Hire - Internal	1,548.00	1,548.00	1,340.00	208.00 	115.52%
Total Income	1,548.00	1,548.00	1,340.00	208.00	115.52%
Expenditure					
4590 CCTV / Fire / Alarm	-	-	425.00	(425.00) 	-
4510 Cleaning	4.15	4.15	1,800.00	(1,795.85) 	0.23%
4425 Consumables	306.60	306.60	-	306.60 	-
4530 Electricity	-	-	800.00	(800.00) 	-
4424 Football Pitch Maint. / Inspection	-	-	700.00	(700.00) 	-
4540 Gas	64.66	64.66	-	64.66 	-
4570 Health & Safety incl. Testings	-	-	125.00	(125.00) 	-
4580 Maintenance (Building)	1,634.97	1,634.97	2,000.00	(365.03) 	81.75%
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	2,014.17	2,014.17	6,200.00	(4,185.83)	32.49%
Income over expenditure	(466.17)	(466.17)	(4,860.00)	4,393.83	9.59%

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council

For the month ended 31 August 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4510 Cleaning	2.07	2.07	450.00	(447.93) ↓	0.46%
4530 Electricity	23.89	23.89	250.00	(226.11) ↓	9.56%
4570 Health & Safety incl. Testings	-	-	150.00	(150.00) ↓	-
4580 Maintenance (Building)	563.23	563.23	500.00	63.23 ↑	112.65%
4550 Water	-	-	275.00	(275.00) ↓	-
Total Expenditure	589.19	589.19	1,625.00	(1,035.81)	36.26%
Income over expenditure	(589.19)	(589.19)	(1,625.00)	1,035.81	36.26%

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the month ended 31 August 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1210 Burial Fees	1,502.00	1,502.00	9,000.00	(7,498.00) ↓	16.69%
Total Income	1,502.00	1,502.00	9,000.00	(7,498.00)	16.69%
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	1,502.00	1,502.00	6,485.00	(4,983.00)	23.16%

Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council

For the month ended 31 August 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	15.04	15.04	-	15.04 ↑	-
4540 Gas	0.71	0.71	-	0.71 ↑	-
4570 Health & Safety incl. Testings	0.90	0.90	-	0.90 ↑	-
4190 Office Minor Costs	18.49	18.49	75.00	(56.51) ↓	24.65%
4160 Postage	-	-	270.00	(270.00) ↓	-
4170 Stationery and Printing	43.30	43.30	440.00	(396.70) ↓	9.84%
4180 Subscriptions and Publications	-	-	800.00	(800.00) ↓	-
4130 Telephone and Broadband	52.43	52.43	540.00	(487.57) ↓	9.71%
Total Expenditure	130.87	130.87	2,800.00	(2,669.13)	4.67%
Income over expenditure	(130.87)	(130.87)	(2,800.00)	2,669.13	4.67%

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the month ended 31 August 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	1.72	1.72	100.00	(98.28) ↓	1.72%
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	7.40	7.40	180.00	(172.60) ↓	4.11%
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	-	-	900.00	(900.00) ↓	-
4040 Travel	-	-	50.00	(50.00) ↓	-
Total Expenditure	51.82	51.82	81,520.00	(81,468.18)	0.06%
Income over expenditure	(51.82)	(51.82)	(81,520.00)	81,468.18	0.06%

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the month ended 31 August 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	0.82	0.82	-	0.82 	-
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	0.82	0.82	1,400.00	(1,399.18)	0.06%
Income over Expenditure	(0.82)	(0.82)	(1,400.00)	1,399.18	0.06%

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the month ended 31 August 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1125 Waterfront Project Inc.	233.50	233.50	-	233.50 	-
Total Income	233.50	233.50	-	233.50	-
Expenditure					
4215 Grants Including S.137	-	-	2,000.00	(2,000.00) 	-
4218 Warm Welcome Scheme Exp	2.62	2.62	-	2.62 	-
4966 Waterfront Volunteer Day Exp.	-	-	10.00	(10.00) 	-
Total Expenditure	2.62	2.62	2,010.00	(2,007.38)	0.13%
Income over expenditure	230.88	230.88	(2,010.00)	2,240.88	-11.49%

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council

For the month ended 31 August 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	2.07	2.07	338.00	(335.93) ↓	0.61%
4530 Electricity	75.20	75.20	700.00	(624.80) ↓	10.74%
4540 Gas	4.11	4.11	375.00	(370.89) ↓	1.10%
4570 Health & Safety incl. Testings	2.62	2.62	160.00	(157.38) ↓	1.64%
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	8.31	8.31	100.00	(91.69) ↓	8.31%
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	95.70	95.70	14,029.00	(13,933.30)	0.68%
Income over expenditure	(95.70)	(95.70)	(8,662.00)	8,566.30	1.10%

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the month ended 31 August 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4510 Cleaning	4.32	4.32	-	4.32 ↑	-
4530 Electricity	75.20	75.20	-	75.20 ↑	-
4540 Gas	4.11	4.11	-	4.11 ↑	-
4470 Waste Disposal/Refuse Collect.	3.39	3.39	-	3.39 ↑	-
Total Expenditure	87.02	87.02	-	87.02	-
Income over expenditure	(87.02)	(87.02)	-	(87.02)	-

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the month ended 31 August 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	20.83	20.83	50.00	(29.17) ↓	41.66%
4050 Mobile Phones (Staff)	9.58	9.58	230.00	(220.42) ↓	4.17%
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	59.61	59.61	35,206.00	(35,146.39)	0.17%
Income over expenditure	(59.61)	(59.61)	(35,206.00)	35,146.39	0.17%

Inc. & Exp. 250 Events

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

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4910 Annual Parish Meetings	-	-	28.00	(28.00) ↓	-
4219 D-Day Exp/ VE80 / VJ Day 2025	63.28	63.28	200.00	(136.72) ↓	31.64%
4940 Remembrance Day	-	-	200.00	(200.00) ↓	-
4950 Events - General pot	-	-	1,972.00	(1,972.00) ↓	-
4930 Xmas Lights Switch On	-	-	500.00	(500.00) ↓	-
4951 Family Fun Day	183.51	183.51	-	183.51 ↑	-
Total Expenditure	246.79	246.79	2,900.00	(2,653.21)	8.51%
Unmapped Accounts					
Family Fun Day Income	1,440.92	1,440.92	-	1,440.92 ↑	-
Total Unmapped Accounts	1,440.92	1,440.92	-	1,440.92	-
Income over expenditure	(246.79)	(246.79)	(2,900.00)	2,653.21	8.51%

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the month ended 31 August 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1465 MUGA Lighting Re-Charge	-	-	30.00	(30.00) ↓	-
1451 Refreshments (Room Hire) Inc.	19.67	19.67	150.00	(130.33) ↓	13.11%
1450 Room Hire	1,172.52	1,172.52	13,000.00	(11,827.48) ↓	9.02%
Total Income	1,192.19	1,192.19	13,180.00	(11,987.81)	9.05%
Expenditure					
4590 CCTV / Fire / Alarm	-	-	2,240.00	(2,240.00) ↓	-
4510 Cleaning	10.38	10.38	1,575.00	(1,564.62) ↓	0.66%
4597 Defib parts/maintenance	-	-	90.00	(90.00) ↓	-
4530 Electricity	250.67	250.67	4,400.00	(4,149.33) ↓	5.70%
4595 Elevator Mainten. & Insurance	-	-	1,200.00	(1,200.00) ↓	-
4540 Gas	18.42	18.42	3,500.00	(3,481.58) ↓	0.53%
4570 Health & Safety incl. Testings	-	-	1,800.00	(1,800.00) ↓	-
4770 Licenses	-	-	400.00	(400.00) ↓	-
4580 Maintenance (Building)	797.19	797.19	8,000.00	(7,202.81) ↓	9.96%
4190 Office Minor Costs	-	-	20.00	(20.00) ↓	-
4560 Rates	-	-	5,868.00	(5,868.00) ↓	-
4815 Refreshments and equipment (Room hire) Exp.	-	-	150.00	(150.00) ↓	-
4170 Stationery and Printing	8.75	8.75	40.00	(31.25) ↓	21.88%
4420 Tools and Minor Purchases	19.98	19.98	50.00	(30.02) ↓	39.96%
4470 Waste Disposal/Refuse Collect.	15.80	15.80	180.00	(164.20) ↓	8.78%
4550 Water	-	-	750.00	(750.00) ↓	-
4515 Window Cleaning	-	-	160.00	(160.00) ↓	-
4951 Family Fun Day	10.77	10.77	-	10.77 ↑	-
4007 Rec Ground Charity Lease rent	-	-	11,000.00	(11,000.00) ↓	-
Total Expenditure	1,131.96	1,131.96	41,423.00	(40,291.04)	2.73%
Income over expenditure	60.23	60.23	(28,243.00)	28,303.23	-0.21%

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the month ended 31 August 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 August 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1080 Interest Received	69.65	69.65	2,000.00	(1,930.35) ↓	3.48%
1076 Precept	-	-	294,000.00	(294,000.00) ↓	-
1077 WLDC Contribution	-	-	100.00	(100.00) ↓	-
Total Income	69.65	69.65	296,100.00	(296,030.35))	0.02%
Expenditure					
4650 Accounts and Payroll	-	-	1,760.00	(1,760.00) ↓	-
4660 Admin Software and Licensing	98.00	98.00	7,000.00	(6,902.00) ↓	1.40%
4640 Audit	-	-	2,065.00	(2,065.00) ↓	-
4115 Bank Charges	33.96	33.96	400.00	(366.04) ↓	8.49%
4120 Insurance	-	-	5,690.00	(5,690.00) ↓	-
4110 Interest & Credit Charges Paid	(754.52)	(754.52)	-	(754.52) ↓	-
4665 Legal / Survey Fees	-	-	4,000.00	(4,000.00) ↓	-
4015 Not used now Tax & NI	-	-	20.00	(20.00) ↓	-
Total Expenditure	(622.56)	(622.56)	20,935.00	(21,557.56)	-2.97%
Income over expenditure	692.21	692.21	275,165.00	(274,472.79))	0.25%

Inc. & Exp. 410 NDP

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

UNASSIGNED

Gross Profit	-
Administrative Costs	
4110 Interest & Credit Charges Paid	(50.00)
Total Administrative Costs	(50.00)
Operating Profit	50.00
Profit on Ordinary Activities Before Taxation	50.00
Profit after Taxation	50.00

Detailed Trial Balance

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

	AUG 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	AUG 2025	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
1. Income & Expenditure																							
Income																							
1080 Interest Received	69.65	-	-	-	-	-	-	69.65	-	-	-	-	-	-	-	-	-	-	-	69.65	-	-	-
1110 WLDC - Bins & Litter Grant	510.16	510.16	-	-	-	-	-	510.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1125 Waterfront Project Inc.	233.50	-	-	-	-	-	-	233.50	-	-	-	233.50	-	-	-	-	-	-	-	-	-	-	-
1210 Burial Fees	1,502.00	-	-	-	-	1,502.00	-	1,502.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1310 Sporting Hire - Internal	1,548.00	-	-	1,548.00	-	-	-	1,548.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1450 Room Hire	1,337.52	-	-	-	-	-	-	1,337.52	-	-	-	-	-	-	165.00	-	-	1,172.52	-	-	-	-	-
1451 Refreshments (Room Hire) Inc.	19.67	-	-	-	-	-	-	19.67	-	-	-	-	-	-	-	-	-	19.67	-	-	-	-	-
Total Income	5,220.50	510.16	-	1,548.00	-	1,502.00	-	5,220.50	-	-	-	233.50	-	-	165.00	-	-	1,192.19	-	69.65	-	-	-
Expenses																							
4050 Mobile Phones (Staff)	46.75	-	23.67	-	-	-	-	46.75	-	13.50	-	-	-	-	-	9.58	-	-	-	-	-	-	-
4060 PPE/ Uniform	7.40	-	-	-	-	-	-	7.40	-	7.40	-	-	-	-	-	-	-	-	-	-	-	-	-
4110 Interest & Credit Charges Paid	(804.52)	-	-	-	-	-	-	(804.52)	-	-	-	-	-	-	-	-	-	-	(754.52)	-	-	-	(50.00)
4115 Bank Charges	33.96	-	-	-	-	-	-	33.96	-	-	-	-	-	-	-	-	-	-	-	33.96	-	-	-
4120 Insurance	187.89	187.89	-	-	-	-	-	187.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4130 Telephone and Broadband	87.39	-	-	-	-	-	-	87.39	52.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4170 Stationery and Printing	64.10	3.74	-	-	-	-	-	64.10	43.30	-	-	-	8.31	-	-	-	-	8.75	-	-	-	-	-
4190 Office Minor Costs	18.49	-	-	-	-	-	-	18.49	18.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4218 Warm Welcome Scheme Exp	2.62	-	-	-	-	-	-	2.62	-	-	-	2.62	-	-	-	-	-	-	-	-	-	-	-
4219 D-Day Exp/ VE80 / VJ Day 2025	63.28	-	-	-	-	-	-	63.28	-	-	-	-	-	-	-	-	63.28	-	-	-	-	-	-
4360 Mainten.- Grass Cutting Equipm	168.00	168.00	-	-	-	-	-	168.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420 Tools and Minor Purchases	19.98	-	-	-	-	-	-	19.98	-	-	-	-	-	-	-	-	-	19.98	-	-	-	-	-
4425 Consumables	306.60	-	-	306.60	-	-	-	306.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4470 Waste Disposal/Refuse Collect.	71.62	-	-	3.79	-	-	-	71.62	-	-	-	-	3.39	3.39	41.46	-	-	15.80	-	-	-	-	-
4510 Cleaning	27.66	-	-	4.15	2.07	-	-	27.66	-	-	-	-	2.07	4.32	-	-	-	10.38	-	-	-	-	-
4530 Electricity	589.89	-	-	-	23.89	-	-	589.89	15.04	-	-	-	75.20	75.20	85.23	-	-	250.67	-	-	-	-	-
4540 Gas	101.48	-	-	64.66	-	-	-	101.48	0.71	-	-	-	4.11	4.11	9.47	-	-	18.42	-	-	-	-	-
4570 Health & Safety incl. Testings	(1.07)	(27.96)	-	-	-	-	-	(1.07)	0.90	1.72	0.82	-	2.62	-	-	20.83	-	-	-	-	-	-	-
4580 Maintenance (Building)	2,995.39	-	-	1,634.97	563.23	-	-	2,995.39	-	-	-	-	-	-	-	-	-	797.19	-	-	-	-	-
4630 H&S and employment law	87.60	-	29.20	-	-	-	-	87.60	-	29.20	-	-	-	-	-	29.20	-	-	-	-	-	-	-
4660 Admin Software and Licensing	98.00	-	-	-	-	-	-	98.00	-	-	-	-	-	-	-	-	-	-	98.00	-	-	-	-
4770 Licenses	180.00	-	-	-	-	-	-	180.00	-	-	-	-	-	-	180.00	-	-	-	-	-	-	-	-
Total Expenses	4,352.51	331.67	52.87	2,014.17	589.19	-	-	4,352.51	130.87	51.82	0.82	2.62	95.70	87.02	316.16	59.61	63.28	1,121.19	-	(622.56)	-	-	(50.00)
Profit For The Year	867.99	178.49	(52.87)	(466.17)	(589.19)	1,502.00	-	867.99	(130.87)	(51.82)	(0.82)	230.88	(95.70)	(87.02)	(151.16)	(59.61)	(63.28)	71.00	-	692.21	-	-	50.00
	AUG 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	AUG 2025	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
2. Balance Sheet																							
Co-op Current Account	9,436.82	(31,255.94)	(4,849.20)	(14,114.40)	(2,782.70)	15,383.72	(120.73)	9,436.82	(4,994.38)	(4,185.62)	(12,282.59)	(2,269.96)	4,814.14	(2,722.33)	(1,167.93)	(2,352.37)	(1,435.68)	(52,810.52)	(3,453.03)	555,896.63	3,078.17	(12,037.97)	(416,016.14)
Natwest Savings Reserve Account	83,418.31	-	-	-	-	-	-	83,418.31	-	-	-	-	-	-	-	-	-	-	-	1,538.38	-	-	81,879.93
Co-op Savings Account	55,280.66	-	-	-	-	-	-	55,280.66	-	-	-	-	-	-	-	-	-	-	-	1,825.62	-	-	53,455.04
Natwest Current Account	100.00	-	-	-	-	-	-	100.00	-	-	-	-	-	-	-	-	-	-	-	(2.80)	-	177.78	(74.98)
Unity Trust Bank T1 Current Account	1,000.52	-	-	-	-	-	-	1,000.52	-	-	-	-	-	-	-	-	-	-	-	(101.40)	-	-	1,101.92
110 Prepayments	13,808.58	-	-	-	-	-	-	13,808.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,808.58
Workshop Stock	492.00	-	-	-	-	-	-	492.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	492.00
Reserves (General and RFF)	(317,285.19)	-	-	-	-	-	-	(317,285.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(317,285.19)
Cashbook Suspense	(500.00)	-	-	-	-	-	94.86	(500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(594.86)
Accruals	(1,539.02)	-	-	-	-	-	-	(1,539.02)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,539.02)
Receipts in Advance	(4,161.00)	-	-	-	-	-	-	(4,161.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,161.00)
PAYE / NI	198.41	-	-	-	-	-	-	198.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198.41
Pensions liability	(599.51)	-	-	-	-	-	-	(599.51)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(599.51)
Net Wages payable	15,095.84	-	-	(0.90)	(0.23)	(0.80)	-	15,095.84	-	30.45	-	(7.25)	(9.87)	(0.17)	-	3.30	-	(72.73)	-	90.00	-	-	15,064.04
Accounts Receivable	7,862.88	-	-	1,548.00	-	860.00	-	7,862.88	-	-	-	900.00	-	-	165.00	-	1,325.00	3,064.88	-	-	-	-	-
Charity Bank Easy Access savings Account	133,565.81	-	-	-	-	-	-	133,565.81	-	-	-	-	-	-	-	-	-	-	-	3,492.59	-	-	130,073.22
Accounts Payable	(46,778.10)	(38,949.92)	-	(435.81)	-	-	-	(46,778.10)	(23.09)	-	-	(0.90)	(0.90)	-	(9.80)	(25.00)	(29.98)	(26.99)	-	(1,218.81)	-	-	(5,989.01)
VAT	2,625.16	14,527.67	741.87	2,499.37	361.81	481.23	1.23	2,625.16	321.09	569.36	1,035.02	1,286.64	805.13	569.73	235.56	382.99	185.12	9,347.97	76.13	(19,986.38)	113.89	1,877.49	(12,907.33)
Rounding	0.41	0.01	-	0.01	-	-	-	0.41	0.02	-	-	-	-	-	-	-	-	0.17	-	-	-	0.01	0.19
Retained Earnings	12,764.86	17,438.45	72,838.37	8,855.29	1,536.03	(11,080.73)	24.64	12,764.86	2,964.74	82,162.19	5,063.14	10,955.14	(1,101.57)	2,796.57	2,137.95	35,965.05	599.10	35,510.38	3,352.74	(256,092.41)	(5,417.06)	4,606.84	(349.99)
Total Balance Sheet	(35,212.56)	(38,239.73)	68,731.04	(1,648.44)	(885.09)	5,643.42	-	(35,212.56)	(1,731.62)	78,576.38	(6,184.43)	10,863.67	4,506.93	643.80	1,360.78	33,973.97	643.56	(4,986.84)	(24.16)	285,441.42	(2,225.00)	(5,375.85)	(463,443.70)

Purchase Ledger Aged Account

Saxilby with Ingleby Parish Council

As at 31 August 2025

Ageing by due date

INVOICE DATE	INVOICE REFERENCE	DUE DATE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Amazon									
29 Aug 2025	GB57D0KSABEI	28 Aug 2025	-	22.19	-	-	-	-	22.19
Total Amazon			-	22.19	-	-	-	-	22.19
Arthur J Gallagher Insurance									
4 Aug 2025	545977608	4 Aug 2025	-	187.89	-	-	-	-	187.89
Total Arthur J Gallagher Insurance			-	187.89	-	-	-	-	187.89
B & Q									
25 Jul 2025	250725	31 Jul 2025	-	-	22.50	-	-	-	22.50
Total B & Q			-	-	22.50	-	-	-	22.50
Boots optition									
7 Aug 2025	070825	7 Aug 2025	-	25.00	-	-	-	-	25.00
Total Boots optition			-	25.00	-	-	-	-	25.00
Chandlers (Farm Equipment) Ltd									
27 May 2025	787080	2 Sept 2025	102.76	-	-	-	-	-	102.76
Total Chandlers (Farm Equipment) Ltd			102.76	-	-	-	-	-	102.76
De Lage Landen Lea									
30 Aug 2024	FC24/082 20 £491.30	31 Aug 2027	9,980.70	-	-	-	-	-	9,980.70
Total De Lage Landen Lea			9,980.70	-	-	-	-	-	9,980.70
dll financial solutions partner									

INVOICE DATE	INVOICE REFERENCE	DUE DATE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
23 May 2025	22850613008 £648.29	23 Jun 2028	28,643.57	-	-	-	-	-	28,643.57
Total dll financial solutions partner			28,643.57	-	-	-	-	-	28,643.57
Engie Power Ltd									
27 Aug 2025	2-05410637 - 121	10 Sept 2025	135.79	-	-	-	-	-	135.79
Total Engie Power Ltd			135.79	-	-	-	-	-	135.79
Fleet Line Markers									
29 Aug 2025	SI256015	28 Sept 2025	367.92	-	-	-	-	-	367.92
Total Fleet Line Markers			367.92	-	-	-	-	-	367.92
Hobbycraft									
28 Aug 2025	280825	28 Aug 2025	-	22.00	-	-	-	-	22.00
Total Hobbycraft			-	22.00	-	-	-	-	22.00
Hp Instant ink30									
1 Aug 2025	August Caretakers 27th	30 Sept 2025	4.49	-	-	-	-	-	4.49
Total Hp Instant ink30			4.49	-	-	-	-	-	4.49
LINCOLNSHIRE COOPERATIVE									
12 Aug 2025	120825	12 Aug 2025	-	2.70	-	-	-	-	2.70
Total LINCOLNSHIRE COOPERATIVE			-	2.70	-	-	-	-	2.70
Peninsula									
10 Jul 2025	U005051771	10 Jul 2025	-	-	99.49	-	-	-	99.49
Total Peninsula			-	-	99.49	-	-	-	99.49
R Blanchard									
25 Apr 2025	30	12 Sept 2025	35.00	-	-	-	-	-	35.00
Total R Blanchard			35.00	-	-	-	-	-	35.00
Rialtas Business Solutions									

INVOICE DATE	INVOICE REFERENCE	DUE DATE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
1 Apr 2024	SM30222	1 May 2024	-	-	-	-	-	1,198.80	1,198.80
19 Nov 2024	CN31013	19 Nov 2024	-	-	-	-	-	(79.48)	(79.48)
Total Rialtas Business Solutions			-	-	-	-	-	1,119.32	1,119.32
The Range									
19 Aug 2025	020925	19 Aug 2025	-	7.98	-	-	-	-	7.98
Total The Range			-	7.98	-	-	-	-	7.98
West Lindsey District Council									
1 Apr 2025	6006311259 25/26 CC	31 Mar 2026	5,989.00	-	-	-	-	-	5,989.00
12 Aug 2025	1907028028	1 Sept 2025	9.80	-	-	-	-	-	9.80
Total West Lindsey District Council			5,998.80	-	-	-	-	-	5,998.80
Total			45,269.03	267.76	121.99	-	-	1,119.32	46,778.10
Percentage of total			-	-	-	-	-	-	-

Sales Ledger Aged Account

Saxilby with Ingleby Parish Council

As at 31 August 2025

Ageing by due date

INVOICE NUMBER	INVOICE REFERENCE	INVOICE DATE	DUE DATE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
AFC Saxilby										
INV-0618	pitch hire Mill Lane 25-26	26 Aug 2025	2 Sept 2025	574.00	-	-	-	-	-	574.00
Total AFC Saxilby				574.00	-	-	-	-	-	574.00
Cliff Bradley & Sons Funeral Directors										
INV-0623	Burial Cartwright RI10	29 Aug 2025	1 Sept 2025	860.00	-	-	-	-	-	860.00
Total Cliff Bradley & Sons Funeral Directors				860.00	-	-	-	-	-	860.00
Cllr Lee										
INV-0624	Heritage lighting project	29 Aug 2025	30 Sept 2025	200.00	-	-	-	-	-	200.00
Total Cllr Lee				200.00	-	-	-	-	-	200.00
Danielle Martin										
INV-0620	Room Hire 13 September 2025	9 Aug 2025	16 Aug 2025	-	82.40	-	-	-	-	82.40
Total Danielle Martin				-	82.40	-	-	-	-	82.40
Danum Counselling and Hypnotherapy										
INV-0621	Room Hire 5 September 2025	28 Aug 2025	4 Sept 2025	11.50	-	-	-	-	-	11.50
Total Danum Counselling and Hypnotherapy				11.50	-	-	-	-	-	11.50
Jenny Clarke										
INV-0580	Room Hire February to June	21 Jul 2025	31 Aug 2025	-	1,022.13	-	-	-	-	1,022.13
INV-0581	Wednesday mornings	21 Jul 2025	31 Aug 2025	-	138.00	-	-	-	-	138.00
INV-0564	Room Hire July	31 Jul 2025	30 Aug 2025	-	799.88	-	-	-	-	799.88

INVOICE NUMBER	INVOICE REFERENCE	INVOICE DATE	DUE DATE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
INV-0605	Room Hire August	29 Aug 2025	30 Sept 2025	716.64	-	-	-	-	-	716.64
Total Jenny Clarke				716.64	1,960.01	-	-	-	-	2,676.65
JM Automotive										
INV-0522	Sponsorship	10 Jun 2025	24 Jun 2025	-	-	-	500.00	-	-	500.00
Total JM Automotive				-	-	-	500.00	-	-	500.00
Matt Butt Property Services										
INV-0523	Sponsorship	10 Jun 2025	24 Jun 2025	-	-	-	200.00	-	-	200.00
Total Matt Butt Property Services				-	-	-	200.00	-	-	200.00
Saxilby Athletic Football Club										
INV-0615	Football Agreement	19 Aug 2025	26 Aug 2025	-	974.00	-	-	-	-	974.00
Total Saxilby Athletic Football Club				-	974.00	-	-	-	-	974.00
Saxilby Baby & Toddler Group										
INV-0586	July Room Hire Mondays	28 Jul 2025	30 Aug 2025	-	93.45	-	-	-	-	93.45
Total Saxilby Baby & Toddler Group				-	93.45	-	-	-	-	93.45
Saxilby sports Hub										
INV-0616	Carpet clean	19 Aug 2025	26 Aug 2025	-	165.00	-	-	-	-	165.00
Total Saxilby sports Hub				-	165.00	-	-	-	-	165.00
St Andrews Bowls										
INV-0601	August Room Hire	29 Aug 2025	30 Sept 2025	127.00	-	-	-	-	-	127.00
Total St Andrews Bowls				127.00	-	-	-	-	-	127.00
Tai Chi for Health										
INV-0591	August Room hire	29 Aug 2025	30 Sept 2025	46.00	-	-	-	-	-	46.00
Total Tai Chi for Health				46.00	-	-	-	-	-	46.00
The Growth Community										

INVOICE NUMBER	INVOICE REFERENCE	INVOICE DATE	DUE DATE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
INV-0594	August Room Hire	29 Aug 2025	30 Sept 2025	27.88	-	-	-	-	-	27.88
Total The Growth Community				27.88	-	-	-	-	-	27.88
Ticket Source										
INV-0639	Family fun day 2025	31 Aug 2025	9 Sept 2025	1,325.00	-	-	-	-	-	1,325.00
Total Ticket Source				1,325.00	-	-	-	-	-	1,325.00
Total				3,888.02	3,274.86	-	700.00	-	-	7,862.88
Percentage of total				-	-	-	-	-	-	-