

Balance Sheet

Saxilby with Ingleby Parish Council

As at 30 September 2025

	30 SEPT 2025	30 SEPT 2024
Current Assets		
Cash at bank and in hand		
Charity Bank Easy Access savings Account	133,565.81	85,328.32
Co-op Current Account	9,491.29	74,848.46
Co-op Savings Account	35,280.66	84,134.97
Natwest Current Account	97.90	20,868.72
Natwest Savings Reserve Account	83,495.10	82,722.58
Unity Trust Bank T1 Current Account	994.52	109,827.02
lloyds Business (UK)	51.00	-
Instant Access Lloyds Business (UK)	85,024.22	-
Unity Trust - Instant access	130,976.20	-
Total Cash at bank and in hand	478,976.70	457,730.07
Accounts Receivable	9,549.79	4,982.85
Cashbook Suspense	(465.00)	190.55
110 Prepayments	13,808.58	3,992.02
Workshop Stock	492.00	492.00
Total Current Assets	502,362.07	467,387.49
Creditors: amounts falling due within one year		
Accounts Payable	53,671.56	54,133.21
Accruals	1,539.02	-
Net Wages payable	(16,367.27)	-
PAYE / NI	3,509.51	0.70
Pensions liability	599.51	1,079.17
Receipts in Advance	4,161.00	-
Rounding	(0.40)	(0.77)
VAT	(4,221.74)	(9,576.38)
Total Creditors: amounts falling due within one year	42,891.19	45,635.93
Net Current Assets (Liabilities)	459,470.88	421,751.56
Total Assets less Current Liabilities	459,470.88	421,751.56
Net Assets	459,470.88	421,751.56
Capital and Reserves		
Current Year Earnings	155,128.55	102,006.32
Reserves (General and RFF)	317,285.19	317,285.19
Retained Earnings	(12,942.86)	2,460.05
Total Capital and Reserves	459,470.88	421,751.56

Bank Account Summary

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 2025

APR-SEPT 2025

1. Bank Accounts

Co-op Current Account	9,491.29
Natwest Savings Reserve Account	83,495.10
Co-op Savings Account	35,280.66
Natwest Current Account	97.90
Unity Trust Bank T1 Current Account	994.52
Charity Bank Easy Access savings Account	133,565.81
Total Bank Accounts	262,925.28

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 September 2025

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2025	Balance in Xero		9,491.29
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		9,491.29
30 Sept 2025	Imported statement balance		9,491.29
30 Sept 2025	Calculated balance out by		-
Balance in Xero			
30 Sept 2025			9,491.29
Statement Balances			
30 Sept 2025	Statement balance (calculated)		9,491.29
30 Sept 2025	Imported statement balance		9,491.29
30 Sept 2025	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 September 2025

Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2025	Balance in Xero		35,280.66
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		35,280.66
30 Sept 2025	Imported statement balance		35,280.66
30 Sept 2025	Calculated balance out by		-
Balance in Xero			
30 Sept 2025			35,280.66
Statement Balances			
30 Sept 2025	Statement balance (calculated)		35,280.66
30 Sept 2025	Imported statement balance		35,280.66
30 Sept 2025	Calculated balance out by		-

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 September 2025

Natwest Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2025	Balance in Xero		97.90
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		97.90
	No imported statement balance available		-
Balance in Xero			
30 Sept 2025			97.90
Statement Balances			
30 Sept 2025	Statement balance (calculated)		97.90
	No imported statement balance available		-

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 September 2025

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2025	Balance in Xero		83,495.10
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		83,495.10
	No imported statement balance available		-
Balance in Xero			
30 Sept 2025			83,495.10
Statement Balances			
30 Sept 2025	Statement balance (calculated)		83,495.10
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 September 2025

Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2025	Balance in Xero		994.52
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		994.52
	No imported statement balance available		-
Balance in Xero			
30 Sept 2025			994.52
Statement Balances			
30 Sept 2025	Statement balance (calculated)		994.52
	No imported statement balance available		-

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 30 September 2025

Unity Trust - Instant access

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2025	Balance in Xero		130,976.20
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		130,976.20
	No imported statement balance available		-
Balance in Xero			
30 Sept 2025			130,976.20
Statement Balances			
30 Sept 2025	Statement balance (calculated)		130,976.20
	No imported statement balance available		-

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

Saxilby with Ingleby Parish Council

As at 30 September 2025

Charity Bank Easy Access savings Account

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

Unity Trust 90 Day Account Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 30 September 2025

Unity Trust 90 Day Account

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

Earmarked Reserves

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 2025

	APR-SEPT 2025	GENERAL	340 - RFF S106 NEW BURIAL GROUND OPEN SPACE	330 - RFF A104 FUNDS	322 - EMR ELECTIONS	316 - RFF WESTCROFT PROJECT	314 - RFF A101 WATERFRONT FUND	333 - RFF RETAIL GRANT W/LDC	312 - EMR ST ANDREWS CC IMP. FUND	332 - RFF ST ANDREWS DEFB	310 - SECT CAPITAL EXPENDITURE POT	343 - RFF CL	341 - RFF WARM SPACES SCHEME	344 - RFF NDP	342 - RFF WAS LIGHTS SPONSORSHIP	346 - 320 - SPEEDWATCH	321 - EMR PPE ESCAPE REPLACEMENT	331 - RFF S106 MUGA FUNDS	335 - RFF PLAY AREA	338 - RFF SAILWAY 5K/2K RACE	344 - RFF CLNES MEMORIAL	310 GENERAL RESERVES MONTHS)
Opening balance	(304,342.33)	(44,927.01)	(44,275.00)	(17,232.84)	(2,624.13)	(10,922.05)	(6,389.70)	(125.88)	(835.29)	(33.00)	(762.46)	(3,421.07)	(298.73)	(6,297.46)	-	(9.71)	-	(100,000.00)	-	-	-	(66,687.00)
Income	345,885.76	337,694.53	-	300.00	-	88.03	3,695.11	-	-	-	-	4,118.09	-	-	-	-	-	-	-	-	-	-
Expenses																						
4004 Rife expenditure	(0.58)	(0.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4006 Rec Ground Charity exp.	(23.16)	(23.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4471 Waste Disposal/ Refuse Coll - Bar	(232.73)	(232.73)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4990 NDP	(2,225.00)	(2,225.00)	-	-	-	-	-	-	-	-	-	-	-	(2,225.00)	-	-	-	-	-	-	-	-
4005 Staff Salaries	(73,611.45)	(73,611.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4014 NI Contributions Er	(7,651.87)	(7,651.87)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4020 Pension	(1,297.34)	(1,297.34)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4030 Training	(289.66)	(289.66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4040 Travel	(9.02)	(9.02)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	(378.80)	(378.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4060 PPE/ Uniform	(750.20)	(750.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340 HP	(32,797.55)	(32,797.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Equipment Purchase - General	(20.82)	(20.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4440 Petrol Costs	(44.60)	(44.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4540 Gas	(1,240.74)	(1,240.74)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4640 Audit	(101.25)	(101.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4740 TV License	(174.50)	(174.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4940 Remembrance Day	(1.25)	(1.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4115 Bank Charges	(203.34)	(203.34)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120 Insurance	(6,673.55)	(6,673.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4130 Telephone and Broadband	(559.92)	(559.92)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4160 Postage	(110.10)	(110.10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4170 Stationery and Printing	(355.84)	(355.84)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4180 Subscriptions and Publications	(105.00)	(105.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4181 Recruitment	(18.15)	(18.15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4190 Office Minor Costs	(51.06)	(51.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4410 Equipment Hire	(105.00)	(105.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4205 Democratic Elections (4205)	(6,065.67)	(6,065.67)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4215 Grants Including S.137	(942.68)	(942.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4217 Waterfront Project Exp.	(151.48)	(151.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4218 Warm Welcome Scheme Exp	(24.34)	(24.34)	-	-	-	-	-	-	-	-	-	-	(24.34)	-	-	-	-	-	-	-	-	-
4219 D-Day Exp/ VE80 / VJ Day 2025	(134.17)	(134.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4250 Capital Expenditure	(6,577.85)	(6,577.85)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4290 Ancillary Purchase	(10.00)	(10.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420 Tools and Minor Purchases	(544.84)	(544.84)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4424 Football PITCH Maint. / Inspection	(435.94)	(435.94)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4425 Consumables	(443.51)	(443.51)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4310 Village Planting & Gardening	(77.40)	(77.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Maintenance (Grounds)	(653.78)	(653.78)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 MaInten - Grass Cutting Equipm	(1,763.11)	(1,763.11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4460 White Diesel	(1,249.60)	(1,249.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4470 Waste Disposal/Refuse Collect.	(1,147.54)	(1,147.54)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4480 Play Area Costs - Westcroft	(36.20)	(36.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4486 Play Area Costs - Recreation Ground	(505.99)	(505.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4490 Street Furniture & Maintenance	(1,633.03)	(1,633.03)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4510 Cleaning	(1,132.33)	(1,132.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4515 Window Cleaning	(135.00)	(135.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4530 Electricity	(3,994.13)	(3,994.13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4550 Water	(1,309.41)	(1,309.41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4570 Health & Safety incl. Testings	(175.41)	(175.41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4580 Maintenance (Building)	(5,330.49)	(5,330.49)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4590 CCTV / Fire / Alarm	(1,861.81)	(1,861.81)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4597 Debt parts/maintenance	(183.34)	(183.34)	-	-	-	-	-	-	-	(91.67)	-	-	-	-	-	-	-	-	-	-	-	-
4610 Advertising & Marketing	(241.50)	(241.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4620 Professional Fee (inc DBS)	(78.64)	(78.64)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4630 H&S and employment law	(613.17)	(613.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4650 Accounts and Payroll	(917.50)	(917.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4660 Admin Software and Licensing	(3,849.05)	(3,849.05)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4663 Legal / Survey Fees	(7,633.50)	(7,633.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1. Summary Of Earmarked reserves

	APR-SEPT 2025	GENERAL	340- RFF S106 GROUND OPEN SPACE	330- RFF AUGA FUNDS	320- EMR ELECTIONS	336- RFF WESTCROFT PROJECT	334- RFF SAKILY WATERPORN FUND	333- RFF RETAIL GRANT WFLDC	339- EMR ST ANDREWS CC IMP- FUND	332- RFF ST ANDREWS DEFIB	337- RFF CAPITAL EXPENDITURE POT	343- RFF CL	341- RFF WARM SPACES SCHEME	345- RFF HOP	342- RFF XMAS LIGHTS SPONSORSHIP	346- 320- EMR BURIAL GROUND SPEEDWATCH	321- EMR PRE ESCAPE REPLACEMENT	331- RFF S106 MUGA FUNDS	335- RFF PLAY AREA	338- RFF SANITARY SK/2K RACE	344- RFF CLINES MEMORIAL	PROOF
	(987.48)	(987.48)																			310	
4726 Licenses																					GENERAL RESERVES (3 MONTHS)	
4815 Refreshments and equipment (Room hire) Exp.	(29.05)	(29.05)																				
4910 Annual Parish Meetings	(27.89)	(27.89)																				
4966 Waterfront Volunteer Day Exp.	(5.07)	(4.10)					(0.97)															
5000 Transfer Income	14,658.59				4,500.00	4,118.00											2,000.00				4,040.59	
5001 Transfer Payment	(14,658.59)	(4,500.00)				(729.69)						(7,428.90)									(2,000.00)	
Total Expenses	(185,141.90)	(176,188.83)			(1,565.67)	4,016.00	(2,862.14)			(91.67)		(7,428.90)	(24.34)	(2,225.00)			2,000.00				(771.35)	
Income/expenditure for the year	160,743.86	161,495.70		300.00	(1,565.67)	4,104.03	832.97			(91.67)		(3,310.81)	(24.34)	(2,225.00)			2,000.00				(771.35)	
Closing balance	(465,086.19)	(204,422.71)	(45,275.00)	(17,532.84)	(1,056.46)	(15,027.08)	(7,222.67)	(125.88)	(935.29)	56.67	(762.46)	(510.26)	(274.39)	(4,072.46)		(9.71)	(2,000.00)	(100,000.00)			(66,687.00)	
																					771.35	

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1120 LCC - Grass Cutting Grant	4,470.49	4,470.49	4,395.00	75.49	101.72%
1250 School Grounds Maintenance	-	181.00	-	181.00	-
1328 Wayleave Inc. Due January	-	-	83.00	(83.00)	-
1110 WLDC - Bins & Litter Grant	510.16	3,060.96	6,632.00	(3,571.04)	46.15%
Total Income	4,980.65	7,712.45	11,110.00	(3,397.55)	69.42%
Expenditure					
4425 Consumables	96.25	128.83	300.00	(171.17)	42.94%
4597 Defib parts/maintenance	-	183.34	240.00	(56.66)	76.39%
4410 Equipment Hire	-	106.00	702.00	(596.00)	15.10%
4400 Equipment Purchase - General	20.82	20.82	500.00	(479.18)	4.16%
4570 Health & Safety incl. Testings	-	(0.02)	150.00	(150.02)	-0.01%
4340 HP	-	32,797.55	13,810.00	18,987.55	237.49%
4120 Insurance	-	1,512.68	1,700.00	(187.32)	88.98%
4360 Mainten.- Grass Cutting Equipm	-	1,763.11	2,000.00	(236.89)	88.16%
4320 Maintenance (Grounds)	-	334.78	450.00	(115.22)	74.40%
4380 Maintenance-Equipment	-	-	100.00	(100.00)	-
4440 Petrol Costs	22.65	44.60	280.00	(235.40)	15.93%
4486 Play Area Costs - Recreation Ground	-	505.99	700.00	(194.01)	72.28%
4480 Play Area Costs - Westcroft	-	138.20	-	138.20	-
4170 Stationery and Printing	3.74	23.69	70.00	(46.31)	33.84%
4490 Street Furniture & Maintenance	56.30	1,633.03	1,000.00	633.03	163.30%
4420 Tools and Minor Purchases	188.21	496.06	807.00	(310.94)	61.47%
4330 Tree Works	-	-	2,242.00	(2,242.00)	-
4310 Village Planting & Gardening	-	77.40	200.00	(122.60)	38.70%
4470 Waste Disposal/Refuse Collect.	-	540.00	200.00	340.00	270.00%
4460 White Diesel	-	1,269.60	3,700.00	(2,430.40)	34.31%
4515 Window Cleaning	-	35.00	100.00	(65.00)	35.00%
Total Expenditure	387.97	41,610.66	29,251.00	12,359.66	142.25%
Income over expenditure	4,592.68	(33,898.21)	(18,141.00)	(15,757.21)	186.86%

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 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	31.05	75.00	(43.95) ↓	41.40%
4050 Mobile Phones (Staff)	23.66	207.53	500.00	(292.47) ↓	41.51%
4014 NI Contributions Er	-	2,936.14	5,021.00	(2,084.86) ↓	58.48%
4020 Pension	-	632.11	1,070.00	(437.89) ↓	59.08%
4630 H&S and employment law	29.20	204.39	360.00	(155.61) ↓	56.78%
4060 PPE/ Uniform	-	279.02	670.00	(390.98) ↓	41.64%
4620 Professional Fees (inc DBS)	-	78.61	100.00	(21.39) ↓	78.61%
4005 Staff Salaries	-	26,496.92	68,909.00	(42,412.08) ↓	38.45%
4030 Training	-	-	1,200.00	(1,200.00) ↓	-
4040 Travel	-	-	220.00	(220.00) ↓	-
Total Expenditure	54.61	30,865.77	78,125.00	(47,259.23)	39.51%
Income over expenditure	54.61	30,865.77	78,125.00	(47,259.23)	39.51%

Inc. & Exp. 121 Mill Lane

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1310 Sporting Hire - Internal	-	1,032.00	1,340.00	(308.00) ↓	77.01%
Total Income	-	1,032.00	1,340.00	(308.00)	77.01%
Expenditure					
4590 CCTV / Fire / Alarm	-	33.75	425.00	(391.25) ↓	7.94%
4510 Cleaning	18.18	183.15	1,800.00	(1,616.85) ↓	10.18%
4425 Consumables	-	306.60	-	306.60 ↑	-
4530 Electricity	66.02	449.09	800.00	(350.91) ↓	56.14%
4424 Football Pitch Maint. / Inspection	-	436.94	700.00	(263.06) ↓	62.42%
4540 Gas	-	64.66	-	64.66 ↑	-
4570 Health & Safety incl. Testings	-	-	125.00	(125.00) ↓	-
4580 Maintenance (Building)	389.78	2,116.23	2,000.00	116.23 ↑	105.81%
4790 Pest Control	-	-	25.00	(25.00) ↓	-
4470 Waste Disposal/Refuse Collect.	3.79	83.79	225.00	(141.21) ↓	37.24%
4550 Water	-	-	100.00	(100.00) ↓	-
Total Expenditure	477.77	3,674.21	6,200.00	(2,525.79)	59.26%
Income over expenditure	(477.77)	(2,642.21)	(4,860.00)	2,217.79	54.37%

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 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	124.98	-	124.98 ↑	- ■	450.00	450.00	27.77%	574.98
4530 Electricity	139.92	-	139.92 ↑	- ■	250.00	250.00	55.97%	389.92
4570 Health & Safety incl. Testings	-	-	- ■	- ■	150.00	150.00	-	150.00
4580 Maintenance (Building)	4,796.93	-	4,796.93 ↑	- ■	500.00	500.00	959.39%	5,296.93
4550 Water	176.23	-	176.23 ↑	- ■	275.00	275.00	64.08%	451.23
Total Expenditure	5,238.06	-	5,238.06	-	1,625.00	1,625.00	322.34%	6,863.06
Income over expenditure	(5,238.06)	-	(5,238.06)	-	(1,625.00)	(1,625.00)	322.34%	(6,863.06)

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1210 Burial Fees	1,285.00	7,367.00	9,000.00	(1,633.00) ↓	81.86%
Total Income	1,285.00	7,367.00	9,000.00	(1,633.00)	81.86%
Expenditure					
4320 Maintenance (Grounds)	-	319.00	2,225.00	(1,906.00) ↓	14.34%
4160 Postage	-	9.35	20.00	(10.65) ↓	46.75%
4170 Stationery and Printing	-	-	20.00	(20.00) ↓	-
4550 Water	-	109.65	250.00	(140.35) ↓	43.86%
4004 Misc expenditure	-	0.58	-	0.58 ↑	-
Total Expenditure	-	438.58	2,515.00	(2,076.42)	17.44%
Income over expenditure	1,285.00	6,928.42	6,485.00	443.42	106.84%

Inc. & Exp. 126 Car Park

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 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 6 months ended 30 September 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 6 months ended 30 September 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4610 Advertising & Marketing	-	241.50	675.00	(433.50) ↓	35.78%
4530 Electricity	14.89	72.86	-	72.86 ↑	-
4540 Gas	0.68	11.78	-	11.78 ↑	-
4570 Health & Safety incl. Testings	0.33	1.23	-	1.23 ↑	-
4190 Office Minor Costs	-	51.06	75.00	(23.94) ↓	68.08%
4160 Postage	4.05	99.05	270.00	(170.95) ↓	36.69%
4170 Stationery and Printing	40.80	205.11	440.00	(234.89) ↓	46.62%
4180 Subscriptions and Publications	-	105.00	800.00	(695.00) ↓	13.13%
4130 Telephone and Broadband	50.92	318.34	540.00	(221.66) ↓	58.95%
Total Expenditure	111.67	1,105.93	2,800.00	(1,694.07)	39.50%
Income over expenditure	(111.67)	(1,105.93)	(2,800.00)	1,694.07	39.50%

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	36.57	69.22	100.00	(30.78) ↓	69.22%
4050 Mobile Phones (Staff)	13.50	81.00	320.00	(239.00) ↓	25.31%
4014 NI Contributions Er	-	3,557.42	-	3,557.42 ↑	-
4020 Pension	-	665.20	-	665.20 ↑	-
4630 H&S and employment law	29.19	204.38	360.00	(155.62) ↓	56.77%
4060 PPE/ Uniform	55.22	230.39	180.00	50.39 ↑	127.99%
4620 Professional Fees (inc DBS)	-	-	560.00	(560.00) ↓	-
4181 Recruitment	-	-	50.00	(50.00) ↓	-
4005 Staff Salaries	-	29,971.11	79,000.00	(49,028.89) ↓	37.94%
4030 Training	-	254.66	900.00	(645.34) ↓	28.30%
4040 Travel	-	9.02	50.00	(40.98) ↓	18.04%
Total Expenditure	134.48	35,042.40	81,520.00	(46,477.60)	42.99%
Income over expenditure	(134.48)	(35,042.40)	(81,520.00)	46,477.60	42.99%

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
5000 Transfer Income	-	4,500.00	-	4,500.00 ↑	-
Total Income	-	4,500.00	-	4,500.00	-
Expenditure					
4205 Democratic Elections (4205)	-	6,065.67	-	6,065.67 ↑	-
4570 Health & Safety incl. Testings	6.89	8.53	-	8.53 ↑	-
4060 PPE/ Uniform	-	30.44	100.00	(69.56) ↓	30.44%
4815 Refreshments and equipment (Room hire) Exp.	5.56	5.56	-	5.56 ↑	-
4180 Subscriptions and Publications	-	-	450.00	(450.00) ↓	-
4030 Training	-	35.00	800.00	(765.00) ↓	4.38%
5001 Transfer Payment	-	4,500.00	-	4,500.00 ↑	-
4040 Travel	-	-	50.00	(50.00) ↓	-
Total Expenditure	12.45	10,645.20	1,400.00	9,245.20	760.37%
Income over Expenditure	(12.45)	(6,145.20)	(1,400.00)	(4,745.20)	438.94%

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1078 CIL income	-	4,118.09	-	4,118.09 ↑	-
1326 Misc. income	300.00	300.00	-	300.00 ↑	-
1125 Waterfront Project Inc.	255.75	3,695.11	-	3,695.11 ↑	-
1547 Westcroft Project Income	56.15	88.03	-	88.03 ↑	-
5000 Transfer Income	-	10,158.59	-	10,158.59 ↑	-
Total Income	611.90	18,359.82	-	18,359.82	-
Expenditure					
4215 Grants Including S.137	-	942.68	2,000.00	(1,057.32) ↓	47.13%
5001 Transfer Payment	-	10,158.59	-	10,158.59 ↑	-
4218 Warm Welcome Scheme Exp	3.63	24.34	-	24.34 ↑	-
4217 Waterfront Project Exp.	-	151.48	-	151.48 ↑	-
4966 Waterfront Volunteer Day Exp.	-	5.07	10.00	(4.93) ↓	50.70%
Total Expenditure	3.63	11,282.16	2,010.00	9,272.16	561.30%
Other Operating Income					
Other Income					
1083 Grants income	-	250.00	-	250.00 ↑	-
Total Other Income	-	250.00	-	250.00	-
Total Other Operating Income	-	250.00	-	250.00	-
Income over expenditure	608.27	7,327.66	(2,010.00)	9,337.66	-364.56%

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 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	-	90.85	150.00	(59.15) ↓	60.57%
Total Income	-	5,257.85	5,367.00	(109.15)	97.97%
Expenditure					
4290 Ancillary Purchase	-	10.00	150.00	(140.00) ↓	6.67%
4250 Capital Expenditure	-	1,200.00	1,400.00	(200.00) ↓	85.71%
4590 CCTV / Fire / Alarm	-	9.26	480.00	(470.74) ↓	1.93%
4510 Cleaning	4.61	87.85	338.00	(250.15) ↓	25.99%
4530 Electricity	74.43	364.25	700.00	(335.75) ↓	52.04%
4540 Gas	3.92	87.46	375.00	(287.54) ↓	23.32%
4570 Health & Safety incl. Testings	6.89	32.25	160.00	(127.75) ↓	20.16%
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	-	78.74	100.00	(21.26) ↓	78.74%
4130 Telephone and Broadband	-	12.38	50.00	(37.62) ↓	24.76%
4470 Waste Disposal/Refuse Collect.	3.39	20.02	40.00	(19.98) ↓	50.05%
4550 Water	70.13	110.82	150.00	(39.18) ↓	73.88%
4515 Window Cleaning	12.50	12.50	30.00	(17.50) ↓	41.67%
Total Expenditure	175.87	2,025.53	14,029.00	(12,003.47)	14.44%
Income over expenditure	(175.87)	3,232.32	(8,662.00)	11,894.32	-37.32%

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1312 Cricket inc.	-	246.00	-	- 	-
1310 Sporting Hire - Internal	5.00	190.00	-	5.00 	-
1314 Tennis Income	-	185.00	-	- 	-
Total Income	5.00	621.00	-	5.00	-
Expenditure					
4590 CCTV / Fire / Alarm	-	267.22	-	- 	-
4510 Cleaning	4.61	89.44	-	4.61 	-
4530 Electricity	74.43	364.25	-	74.43 	-
4540 Gas	3.92	87.46	-	3.92 	-
4580 Maintenance (Building)	-	27.07	-	- 	-
4470 Waste Disposal/Refuse Collect.	3.39	20.02	-	3.39 	-
4550 Water	70.13	110.82	-	70.13 	-
4515 Window Cleaning	12.50	12.50	-	12.50 	-
Total Expenditure	168.98	978.78	-	168.98	-
Income over expenditure	(163.98)	(357.78)	-	(163.98)	-

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 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	50.00	(29.17) ↓	41.66%
4050 Mobile Phones (Staff)	9.59	90.27	230.00	(139.73) ↓	39.25%
4014 NI Contributions Er	-	1,158.31	-	1,158.31 ↑	-
4190 Office Minor Costs	-	-	50.00	(50.00) ↓	-
4630 H&S and employment law	29.20	204.40	360.00	(155.60) ↓	56.78%
4160 Postage	-	1.70	-	1.70 ↑	-
4060 PPE/ Uniform	40.05	210.35	200.00	10.35 ↑	105.18%
4181 Recruitment	-	18.15	-	18.15 ↑	-
4005 Staff Salaries	-	17,143.42	33,771.00	(16,627.58) ↓	50.76%
4030 Training	-	-	500.00	(500.00) ↓	-
4040 Travel	-	-	25.00	(25.00) ↓	-
Total Expenditure	78.84	18,847.43	35,206.00	(16,358.57)	53.53%
Income over expenditure	(78.84)	(18,847.43)	(35,206.00)	16,358.57	53.53%

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4910 Annual Parish Meetings	-	27.89	28.00	(0.11) ↓	99.61%
4219 D-Day Exp/ VE80 / VJ Day 2025	-	134.17	200.00	(65.83) ↓	67.09%
4940 Remembrance Day	1.25	1.25	200.00	(198.75) ↓	0.63%
4950 Events - General pot	-	-	1,972.00	(1,972.00) ↓	-
4930 Xmas Lights Switch On	-	-	500.00	(500.00) ↓	-
4952 Open Sports Day	-	10.00	-	10.00 ↑	-
4921 Events Yard Sale	24.42	24.42	-	24.42 ↑	-
4951 Family Fun Day	1,035.00	1,817.73	-	1,817.73 ↑	-
4953 Macmillan coffee morning	12.50	12.50	-	12.50 ↑	-
Total Expenditure	1,073.17	2,027.96	2,900.00	(872.04)	69.93%
Unmapped Accounts					
1001 Yard Sale	24.42	24.42	-	24.42 ↑	-
1571 Family Fun Day Income	100.00	1,540.92	-	1,540.92 ↑	-
Total Unmapped Accounts	124.42	1,565.34	-	1,565.34	-
Income over expenditure	(1,073.17)	(2,027.96)	(2,900.00)	872.04	69.93%

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1410 TV License recharge	-	174.50	-	174.50 ↑	-
1465 MUGA Lighting Re-Charge	25.00	125.00	30.00	95.00 ↑	416.67%
1451 Refreshments (Room Hire) Inc.	53.33	234.26	150.00	84.26 ↑	156.17%
1450 Room Hire	3,110.51	15,982.31	13,000.00	2,982.31 ↑	122.94%
Total Income	3,188.84	16,516.07	13,180.00	3,336.07	125.31%
Expenditure					
4590 CCTV / Fire / Alarm	15.86	1,370.46	2,240.00	(869.54) ↓	61.18%
4510 Cleaning	65.63	454.77	1,575.00	(1,120.23) ↓	28.87%
4425 Consumables	4.96	8.08	-	8.08 ↑	-
4597 Defib parts/maintenance	-	91.67	90.00	1.67 ↑	101.86%
4530 Electricity	248.08	1,677.19	4,400.00	(2,722.81) ↓	38.12%
4595 Elevator Mainten. & Insurance	-	-	1,200.00	(1,200.00) ↓	-
4540 Gas	16.73	609.32	3,500.00	(2,890.68) ↓	17.41%
4570 Health & Safety incl. Testings	10.95	12.32	1,800.00	(1,787.68) ↓	0.68%
4770 Licenses	-	333.18	400.00	(66.82) ↓	83.30%
4580 Maintenance (Building)	210.48	3,217.20	8,000.00	(4,782.80) ↓	40.22%
4190 Office Minor Costs	-	-	20.00	(20.00) ↓	-
4560 Rates	-	-	5,868.00	(5,868.00) ↓	-
4815 Refreshments and equipment (Room hire) Exp.	-	23.49	150.00	(126.51) ↓	15.66%
4740 TV License	-	174.50	-	174.50 ↑	-
4170 Stationery and Printing	3.74	48.27	40.00	8.27 ↑	120.68%
4420 Tools and Minor Purchases	-	48.78	50.00	(1.22) ↓	97.56%
4470 Waste Disposal/Refuse Collect.	15.80	460.97	180.00	280.97 ↑	256.09%
4550 Water	327.27	517.17	750.00	(232.83) ↓	68.96%
4515 Window Cleaning	75.00	75.00	160.00	(85.00) ↓	46.88%
4007 Rec Ground Charity Lease rent	-	5,500.00	11,000.00	(5,500.00) ↓	50.00%
Total Expenditure	994.50	14,622.37	41,423.00	(26,800.63)	35.30%
Income over expenditure	2,194.34	1,893.70	(28,243.00)	30,136.70	-6.71%

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2025

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
4006 Rec Ground Charity exp.	23.16	-	23.16 ↑	-
4007 Rec Ground Charity Lease rent	1.00	-	1.00 ↑	-
Total Expenditure	24.16	-	24.16	-
Income over expenditure	(24.16)	-	(24.16)	-

Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1080 Interest Received	648.17	3,570.13	2,000.00	1,570.13 	178.51%
1076 Precept	-	294,000.00	294,000.00	- 	100.00%
1077 WLDC Contribution	-	100.00	100.00	- 	100.00%
Total Income	648.17	297,670.13	296,100.00	1,570.13	100.53%
Expenditure					
4650 Accounts and Payroll	-	917.50	1,760.00	(842.50) 	52.13%
4660 Admin Software and Licensing	620.75	3,849.05	7,000.00	(3,150.95) 	54.99%
4640 Audit	-	101.25	2,065.00	(1,963.75) 	4.90%
4115 Bank Charges	41.16	203.34	400.00	(196.66) 	50.84%
4120 Insurance	5,160.87	5,160.87	5,690.00	(529.13) 	90.70%
4665 Legal / Survey Fees	1,489.20	7,633.50	4,000.00	3,633.50 	190.84%
4015 Not used now Tax & NI	-	-	20.00	(20.00) 	-
Total Expenditure	7,311.98	17,865.51	20,935.00	(3,069.49)	85.34%
Income over expenditure	(6,663.81)	279,804.62	275,165.00	4,639.62	101.69%

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2025

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
4990 NDP	2,225.00	-	2,225.00 ↑	-
Total Expenditure	2,225.00	-	2,225.00	-
Income over expenditure	(2,225.00)	-	(2,225.00)	-

Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2025

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income				
1081 Cap. exp. inc. assets sale	2.00	-	2.00 	-
Total Income	2.00	-	2.00	-
Expenditure				
4250 Capital Expenditure	5,377.85	5,149.00	228.85 	104.44%
Total Expenditure	5,377.85	5,149.00	228.85	104.44%
Income over expenditure	(5,375.85)	(5,149.00)	(226.85)	104.41%

Inc. & Exp. Unassigned

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 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 6 months ended 30 September 2025

APR-SEPT 2025	110 - VILLAGE MAINTENANCE	115 - GROUND STAFF COSTS	121 - HILL LAKE FIELD AND CHANGING ROOMS	122 - SANITARY WATERFRONT PUBLIC FACILITIES	123 - BURIAL GROUND	126 - NOT IN USE	127 - NOT IN USE	130 - ADMINISTRATION (COMMUNITY)	133 - ADMIN STAFF COSTS	140 - DEMOGRAPHIC REPRESENTATION	149 - GRANTS/PROJECTS	150 - LIBRARY	230 - SPORT AND RECREATION ROOMS CC	230 - BAR & KITCHEN	235 - CENTRE STAFF COSTS	250 - EVENTS	260 - COMMUNITY CENTRE	270 - REFUGEE GROUND	310 - ADMINISTRATION (FINANCE)	410 - NDP	420 - CAPITAL EXPENDITURE
	1. Income & Expenditure																				
	Income																				
	1076 Precept	294,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294,000.00	-	-
	1077 WLDLC Contribution	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	-
	1078 CLC income	4,118.09	-	-	-	-	-	-	-	-	4,118.09	-	-	-	-	-	-	-	-	-	-
	1080 Interest Received	3,570.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,570.13	-	-
	1081 Cap. exp. inc. assets sale	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00
	1083 Grants Income	250.00	-	-	-	-	-	-	-	-	250.00	-	-	-	-	-	-	-	-	-	-
	1110 WLDLC - Bins & Litter Grant	3,060.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1111 Re-charge Inc.	35.00	-	-	-	-	-	-	-	-	-	-	-	-	35.00	-	-	-	-	-	-
	1120 LCC - Grass Cutting Grant	4,470.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1125 Waterford Project Inc.	3,695.11	-	-	-	-	-	-	-	-	3,695.11	-	-	-	-	-	-	-	-	-	-
	1140 LCC SLA	5,167.00	-	-	-	-	-	-	-	-	-	5,167.00	-	-	-	-	-	-	-	-	-
	1210 Burial Fees	7,367.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1250 School Grounds Maintenance	181.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1310 Sporting Hire - Internal	1,222.00	-	-	-	-	-	-	-	-	-	-	190.00	-	-	-	-	-	-	-	-
	1312 Cricket Inc.	246.00	-	-	-	-	-	-	-	-	-	-	246.00	-	-	-	-	-	-	-	-
	1326 Misc. Income	300.00	-	-	-	-	-	-	-	-	300.00	-	-	-	-	-	-	-	-	-	-
	1350 SPC Printing/RFD/Cash box	90.85	-	-	-	-	-	-	-	-	-	90.85	-	-	-	-	-	-	-	-	-
	1410 TV License recharge	174.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174.50	-	-	-	-
	1450 Room Hire	17,238.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,982.31	-	-	-	-
	1451 Refrefments (Room Hire) Inc.	246.26	-	-	-	-	-	-	-	-	-	-	-	-	32.00	-	234.26	-	-	-	-
	1465 MUGA Lighting (Re-Charge	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125.00	-	-	-	-
	147 Westcroft Project Income	88.03	-	-	-	-	-	-	-	-	88.03	-	-	-	-	-	-	-	-	-	-
	Total Income	345,768.29	7,712.45	1,032.00	7,367.00	-	-	-	-	-	8,451.23	5,237.85	436.00	1,323.56	-	-	16,516.07	-	297,670.13	-	2.00
	Expenses																				
	5000 Transfer Income	(14,658.59)	-	-	-	-	-	-	-	(4,500.00)	(10,158.59)	-	-	-	-	-	-	-	-	-	-
	5001 Transfer Payment	14,658.59	-	-	-	-	-	-	-	4,500.00	10,158.59	-	-	-	-	-	-	-	-	-	-
	4002 Staff Salaries	73,611.45	-	-	-	-	-	-	29,971.11	-	-	-	-	-	17,143.42	-	-	-	-	-	-
	4014 NI Contributions Er	7,651.87	-	-	-	-	-	-	3,557.42	-	-	-	-	-	1,158.31	-	-	-	-	-	-
	4020 Pension	1,297.31	-	-	-	-	-	-	662.20	-	-	-	-	-	-	-	-	-	-	-	-
	4030 Training	288.66	-	-	-	-	-	-	254.66	35.00	-	-	-	-	-	-	-	-	-	-	-
	4040 Travel	9.02	-	-	-	-	-	-	9.02	-	-	-	-	-	-	-	-	-	-	-	-
	4050 Mobile Phones (Staff)	378.80	-	-	-	-	-	-	81.00	-	-	-	-	-	90.27	-	-	-	-	-	-
	4060 PPE / Uniform	700.20	-	-	-	-	-	-	210.39	30.44	-	-	-	-	210.35	-	-	-	-	-	-
	4115 Bank Charges	203.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	203.34	-	-
	4120 Insurance	6,673.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,680.87	-	-
	4130 Telephone and Broadband	559.92	-	-	-	-	-	316.34	-	-	-	12.38	-	-	-	-	-	-	-	-	-
	4160 Postage	110.10	-	-	-	-	-	99.05	-	-	-	-	-	-	1.70	-	-	-	-	-	-
	4170 Stationery and Printing	355.81	-	-	-	-	-	205.11	-	-	-	78.74	-	-	-	-	48.27	-	-	-	-
	4180 Subscriptions and Publications	105.00	-	-	-	-	-	105.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	4181 Recruitment	18.15	-	-	-	-	-	-	-	-	-	-	-	-	18.15	-	-	-	-	-	-
	4190 Office Minor Costs	9.06	-	-	-	-	-	51.06	-	-	-	-	-	-	-	-	-	-	-	-	-
	4205 Democratic Elections (4205)	6,005.67	-	-	-	-	-	-	-	6,005.67	-	-	-	-	-	-	-	-	-	-	-
	4215 Grants Including S.137	942.68	-	-	-	-	-	-	-	-	942.68	-	-	-	-	-	-	-	-	-	-
	4217 Waterford Project Exp.	151.48	-	-	-	-	-	-	-	-	151.48	-	-	-	-	-	-	-	-	-	-
	4218 Warm Welcome Scheme Exp	24.34	-	-	-	-	-	-	-	-	24.34	-	-	-	-	-	-	-	-	-	-
	4219 D-Day Exp/ VE80 / VJ Day 2025	134.17	-	-	-	-	-	-	-	-	-	-	-	-	-	134.17	-	-	-	-	-
	4250 Capital Expenditure	6,577.85	-	-	-	-	-	-	-	-	-	1,200.00	-	-	-	-	-	-	-	-	5,377.85
	4290 Ancillary Purchase	10.00	-	-	-	-	-	-	-	-	-	10.00	-	-	-	-	-	-	-	-	-
	4310 Village Planting & Gardening	77.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4320 Maintenance (Grounds)	653.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4340 HP	32,797.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4360 Mainten- Grass Cutting Equipm	1,763.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4400 Equipment Purchase - General	20.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4410 Equipment Hire	106.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4420 Tools and Minor Purchases	544.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48.78	-	-	-	-
	4424 Football Pricn Maint./ Inspection	436.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4425 Consumables	128.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.08	-	-	-	-
	4440 Petrol Costs	44.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4460 White Diesel	1,269.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4470 Waste Disposal/Refuse Collect.	1,147.54	-	-	-	-	-	-	-	-	-	20.02	20.02	-	-	-	460.97	-	-	-	-
	4480 Play Area Costs - Westcroft	138.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4486 Play Area Costs - Recreation Ground	505.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

