

Balance Sheet

Saxilby with Ingleby Parish Council As at 31 October 2025

	31 OCT 2025	31 OCT 2024
Current Assets		
Cash at bank and in hand		
Charity Bank Easy Access savings Account	134,671.05	86,020.86
Co-op Current Account	9,262.13	40,482.74
Co-op Savings Account	5,592.97	84,816.69
Natwest Current Account	97.90	20,868.72
Natwest Savings Reserve Account	83,567.04	82,821.05
Unity Trust Bank T1 Current Account	988.52	109,821.62
Unity Trust - Instant access	130,976.20	-
lloyds Business (UK)	51.00	-
Instant Access Lloyds Business (UK)	85,066.15	-
Total Cash at bank and in hand	450,272.96	424,831.68
Accounts Receivable	7,348.13	6,175.97
Cashbook Suspense	(404.64)	(150.00)
110 Prepayments	14,473.58	3,326.69
Workshop Stock	492.00	492.00
Total Current Assets	472,182.03	434,676.34
Creditors: amounts falling due within one year		
Accounts Payable	45,938.59	45,141.75
Accruals	1,539.02	-
Net Wages payable	(2,818.11)	-
PAYE / NI	2,972.44	0.70
Pensions liability	1,176.54	1,062.00
Receipts in Advance	4,161.00	-
Rounding	(0.51)	(1.15)
VAT	(1,158.37)	(11,112.87)
Total Creditors: amounts falling due within one year	51,810.60	35,090.43
Net Current Assets (Liabilities)	420,371.43	399,585.91
Total Assets less Current Liabilities	420,371.43	399,585.91
Net Assets	420,371.43	399,585.91
Capital and Reserves		
Current Year Earnings	116,029.10	79,840.67
Reserves (General and RFF)	317,285.19	317,285.19
Retained Earnings	(12,942.86)	2,460.05
Total Capital and Reserves	420,371.43	399,585.91

Individual Fund Balance Sheet

Saxilby with Ingleby Parish Council
As at 31 October 2025

	31 OCT 2025	31 OCT 2025 300 - CURRENT YEAR FUND	31 OCT 2025 310 - GENERAL RESERVES (3 MONTHS)	31 OCT 2025 320 - EMR BURIAL GROUND	31 OCT 2025 321 - EMR FIRE ESCAPE REPLACEMENT	31 OCT 2025 322 - EMR ELECTIONS	31 OCT 2025 330 - RFF MUGA FUNDS	31 OCT 2025 331 - RFF S106 MUGA FUNDS	31 OCT 2025 332 - RFF ST ANDREWS DEFIB	31 OCT 2025 333 - RFF RETAIL GRANT WLDC	31 OCT 2025 334 - RFF SAXILBY WATERFRONT FUND	31 OCT 2025	31 OCT 2025 336 - RFF WESTCROFT PROJECT	31 OCT 2025 337 - RFF CAPITAL EXPENDITURE POT	31 OCT 2025	31 OCT 2025 339 - EMR ST ANDREWS CC IMP. FUND	31 OCT 2025 340 - RFF S106 NEW BURIAL GROUND OPEN SPACE	31 OCT 2025 341 - RFF WARM SPACES SCHEME	31 OCT 2025 342 - RFF XMAS LIGHTS SPONSORSHIP	31 OCT 2025 343 - RFF CIL	31 OCT 2025	31 OCT 2025 345 - RFF NDP	31 OCT 2025 346 - SPEEDWATCH	31 OCT 2025 UNASSIGNED
Current Assets																								
Cash at bank and in hand																								
Co-op Current Account	9,262.13	-	-	-	-	-	300.00	-	-	-	4,189.15	9,262.13	-	-	9,262.13	-	-	-	-	6,246.48	9,262.13	2,972.17	-	25,577.45
Unity Trust Bank T1 Current Account	988.52	-	-	-	-	-	-	-	-	-	-	988.52	-	-	988.52	-	-	-	-	-	988.52	-	-	988.52
Co-op Savings Account	5,592.97	-	-	-	-	-	-	-	-	-	-	5,592.97	-	-	5,592.97	-	-	-	-	-	5,592.97	-	-	5,592.97
Natwest Savings Reserve Account	83,567.04	-	-	-	-	-	-	-	-	-	-	83,567.04	-	-	83,567.04	-	-	-	-	-	83,567.04	-	-	83,567.04
Natwest Current Account	97.90	-	-	-	-	-	-	-	-	-	-	97.90	-	-	97.90	-	-	-	-	-	97.90	-	-	97.90
Charity Bank Easy Access savings Account	134,671.05	-	-	-	-	-	-	-	-	-	-	134,671.05	-	-	134,671.05	-	-	-	-	-	134,671.05	-	-	134,671.05
Unity Trust - Instant access	130,976.20	-	-	-	-	-	-	-	-	-	-	130,976.20	-	-	130,976.20	-	-	-	-	-	130,976.20	-	-	130,976.20
lloyds Business (UK)	51.00	-	-	-	-	-	-	-	-	-	-	51.00	-	-	51.00	-	-	-	-	-	51.00	-	-	51.00
Instant Acess Lloyds Business (UK)	85,066.15	-	-	-	-	-	-	-	-	-	-	85,066.15	-	-	85,066.15	-	-	-	-	-	85,066.15	-	-	85,066.15
Total Cash at bank and in hand	450,272.96	-	-	-	-	-	300.00	-	-	-	4,189.15	450,272.96	-	-	450,272.96	-	-	-	-	6,246.48	450,272.96	2,972.17	-	466,588.28
Accounts Receivable	7,348.13	-	-	-	-	-	-	-	-	-	700.00	7,348.13	-	-	7,348.13	-	-	-	-	-	7,348.13	-	-	6,648.13
Cashbook Suspense	(404.64)	-	-	-	-	-	-	-	-	-	-	(404.64)	-	-	(404.64)	-	-	-	-	-	(404.64)	-	-	(404.64)
110 Prepayments	14,473.58	-	-	-	-	-	-	-	-	-	-	14,473.58	-	-	14,473.58	-	-	-	-	-	14,473.58	-	-	14,473.58
Workshop Stock	492.00	-	-	-	-	-	-	-	-	-	-	492.00	-	-	492.00	-	-	-	-	-	492.00	-	-	492.00
Total Current Assets	472,182.03	-	-	-	-	-	300.00	-	-	-	4,889.15	472,182.03	-	-	472,182.03	-	-	-	-	6,246.48	472,182.03	2,972.17	-	487,797.35
Creditors: amounts falling due within one year																								
Accounts Payable	45,938.59	-	-	-	-	-	-	-	-	-	-	45,938.59	-	-	45,938.59	-	-	-	-	-	45,938.59	230.40	-	45,708.19
Accruals	1,539.02	-	-	-	-	-	-	-	-	-	-	1,539.02	-	-	1,539.02	-	-	-	-	-	1,539.02	-	-	1,539.02
PAYE / NI	2,972.44	-	-	-	-	-	-	-	-	-	-	2,972.44	-	-	2,972.44	-	-	-	-	-	2,972.44	-	-	2,972.44
Receipts in Advance	4,161.00	-	-	-	-	-	-	-	-	-	-	4,161.00	-	-	4,161.00	-	-	-	-	-	4,161.00	-	-	4,161.00
Rounding	(0.51)	-	-	-	-	-	-	-	-	-	-	(0.51)	(0.03)	-	(0.51)	-	-	-	-	-	(0.51)	-	-	(0.48)
877 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)	(7,013.76)	-	(15,897.23)	(1,027.44)	-	(4,312.03)	(45,275.00)	(294.59)	(100.00)	5,736.22	-	(968.73)	(9.71)	275,119.22
VAT	(1,158.37)	-	-	-	-	(975.17)	-	-	(18.63)	(670.26)	(118.92)	(1,158.37)	(245.92)	(68.00)	(1,158.37)	(349.53)	-	(0.02)	-	-	(1,158.37)	(169.96)	-	2,030.20
Net Wages payable	(2,818.11)	-	-	-	-	-	-	-	-	-	-	(2,818.11)	-	-	(2,818.11)	40.00	-	7.25	-	-	(2,818.11)	-	-	(2,865.36)
Pensions liability	1,176.54	-	-	-	-	-	-	-	-	-	-	1,176.54	-	-	1,176.54	-	-	-	-	-	1,176.54	-	-	1,176.54
Co-op Current Account	-	-	-	-	-	11,916.71	-	-	191.30	6,426.90	-	-	1,394.22	332.98	-	3,686.27	-	17.15	100.00	-	-	-	-	-
Total Creditors: amounts falling due within one year	51,810.60	2,000.00	(66,687.00)	-	(2,000.00)	(1,058.46)	(17,232.84)	(100,000.00)	58.67	(125.88)	(7,132.68)	51,810.60	(14,748.96)	(762.46)	51,810.60	(935.29)	(45,275.00)	(270.21)	-	5,736.22	51,810.60	(908.29)	(9.71)	329,840.77
Net Current Assets (Liabilities)	420,371.43	(2,000.00)	66,687.00	-	2,000.00	1,058.46	17,532.84	100,000.00	(58.67)	125.88	12,021.83	420,371.43	14,748.96	762.46	420,371.43	935.29	45,275.00	270.21	-	510.26	420,371.43	3,880.46	9.71	157,956.58
Total Assets less Current Liabilities	420,371.43	(2,000.00)	66,687.00	-	2,000.00	1,058.46	17,532.84	100,000.00	(58.67)	125.88	12,021.83	420,371.43	14,748.96	762.46	420,371.43	935.29	45,275.00	270.21	-	510.26	420,371.43	3,880.46	9.71	157,956.58
Net Assets	420,371.43	(2,000.00)	66,687.00	-	2,000.00	1,058.46	17,532.84	100,000.00	(58.67)	125.88	12,021.83	420,371.43	14,748.96	762.46	420,371.43	935.29	45,275.00	270.21	-	510.26	420,371.43	3,880.46	9.71	157,956.58
Capital and Reserves																								
Current Year Earnings	116,029.10	(2,000.00)	-	-	2,000.00	(1,565.67)	300.00	-	(91.67)	-	4,162.13	116,029.10	3,825.91	-	116,029.10	-	-	(28.52)	-	(3,310.81)	116,029.10	(2,417.00)	-	115,029.57
Retained Earnings	(12,942.86)	-	66,687.00	-	-	(4,657.52)	-	100,000.00	(81.00)	(5,756.64)	400.74	(12,942.86)	(856.18)	(264.98)	(12,942.86)	(3,376.74)	(100,000.00)	4.14	(100.00)	2,128.39	(12,942.86)	5,328.73	-	(70,928.80)
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	420,371.43	(2,000.00)	66,687.00	-	2,000.00	1,058.46	17,532.84	100,000.00	(58.67)	125.88	12,021.83	420,371.43	14,748.96	762.46	420,371.43	935.29	45,275.00	270.21	-	510.26	420,371.43	3,880.46	9.71	157,956.58

Bank Account Summary

Saxilby with Ingleby Parish Council
For the 7 months ended 31 October 2025

APR-OCT 2025

1. Bank Accounts

Instant Access Lloyds Business (UK)	85,066.15
lloyds Business (UK)	51.00
Charity Bank Easy Access savings Account	134,671.05
Co-op Current Account	9,262.13
Co-op Savings Account	5,592.97
Natwest Current Account	97.90
Natwest Savings Reserve Account	83,567.04
Unity Trust - Instant access	130,976.20
Unity Trust Bank T1 Current Account	988.52
Total Bank Accounts	450,272.96

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 October 2025

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		9,262.13
	Plus outstanding payments		30.00
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		9,292.13
31 Oct 2025	Imported statement balance		9,292.13
31 Oct 2025	Calculated balance out by		-
Balance in Xero			
31 Oct 2025			9,262.13
Plus Outstanding Payments			
28 Oct 2025	Payment: Specsavers	522	30.00
Total Outstanding Payments			30.00
Statement Balances			
31 Oct 2025	Statement balance (calculated)		9,292.13
31 Oct 2025	Imported statement balance		9,292.13
31 Oct 2025	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 October 2025

Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		5,592.97
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		5,592.97
31 Oct 2025	Imported statement balance		5,592.97
31 Oct 2025	Calculated balance out by		-
Balance in Xero			
31 Oct 2025			5,592.97
Statement Balances			
31 Oct 2025	Statement balance (calculated)		5,592.97
31 Oct 2025	Imported statement balance		5,592.97
31 Oct 2025	Calculated balance out by		-

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 October 2025

Natwest Current Account

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

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 October 2025

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		83,567.04
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		83,567.04
	No imported statement balance available		-
Balance in Xero			
31 Oct 2025			83,567.04
Statement Balances			
31 Oct 2025	Statement balance (calculated)		83,567.04
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 October 2025

Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		988.52
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		988.52
	No imported statement balance available		-
Balance in Xero			
31 Oct 2025			988.52
Statement Balances			
31 Oct 2025	Statement balance (calculated)		988.52
	No imported statement balance available		-

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 October 2025

Unity Trust - Instant access

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		130,976.20
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		130,976.20
	No imported statement balance available		-
Balance in Xero			
31 Oct 2025			130,976.20
Statement Balances			
31 Oct 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 31 October 2025

Charity Bank Easy Access savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		134,671.05
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		134,671.05
	No imported statement balance available		-
Balance in Xero			
31 Oct 2025			134,671.05
Statement Balances			
31 Oct 2025	Statement balance (calculated)		134,671.05
	No imported statement balance available		-

FT90 Unity Trust 90 day Savings account Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 October 2025

FT90 Unity Trust 90 day Savings account

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

Instant Access Lloyds Business (UK) Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 October 2025

Instant Access Lloyds Business (UK)

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		85,066.15
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		85,066.15
	No imported statement balance available		-
Balance in Xero			
31 Oct 2025			85,066.15
Statement Balances			
31 Oct 2025	Statement balance (calculated)		85,066.15
	No imported statement balance available		-

lloyds Business (UK) Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 October 2025

lloyds Business (UK)

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		51.00
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		51.00
	No imported statement balance available		-
Balance in Xero			
31 Oct 2025			51.00
Statement Balances			
31 Oct 2025	Statement balance (calculated)		51.00
	No imported statement balance available		-

Earmarked Reserves

Saxilby with Ingleby Parish Council
For the period 1 April 2025 to 14 November 2025

	1 APR-14 NOV 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 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	1 APR-14 NOV 2025	1 APR-14 NOV 2025	1 APR-14 NOV 2025	310 - GENERAL RESERVES (3 MONTHS)	PROOF
1. Summary Of Earmarked reserves																								
Opening balance	(304,342.33)	(42,927.01)	(45,275.00)	(17,232.84)	(2,624.13)	(10,923.05)	(7,859.70)	(125.88)	(935.29)	(33.00)	(762.46)	(3,821.07)	(298.73)	(6,297.46)	-	(9.71)	-	-	(100,000.00)	(304,342.33)	(304,342.33)	(304,342.33)	(66,687.00)	914,496.99
Income	368,392.15	344,415.99	-	300.00	4,500.00	4,226.70	4,790.78	-	-	-	-	4,118.09	-	-	-	-	2,000.00	-	-	368,392.15	368,392.15	368,392.15	-	(1,101,135.86)
Expenses	(252,744.54)	(229,794.70)	-	-	(6,065.67)	(405.00)	(597.65)	-	-	(91.67)	-	(7,428.90)	(28.52)	(2,417.00)	-	-	-	-	-	(252,744.54)	(252,744.54)	(252,744.54)	-	752,318.19
Income/expenditure for the year	115,647.61	114,621.29	-	300.00	(1,565.67)	3,821.70	4,193.13	-	-	(91.67)	-	(3,310.81)	(28.52)	(2,417.00)	-	-	-	2,000.00	-	115,647.61	115,647.61	115,647.61	-	(348,817.67)
Closing balance	(419,989.94)	(157,548.30)	(45,275.00)	(17,532.84)	(1,058.46)	(14,744.75)	(12,052.83)	(125.88)	(935.29)	58.67	(762.46)	(510.26)	(270.21)	(3,880.46)	-	(9.71)	-	(2,000.00)	(100,000.00)	(419,989.94)	(419,989.94)	(419,989.94)	(66,687.00)	1,263,314.66

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 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	4,395.00	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	3,571.12	6,632.00	(3,060.88)	53.85%
Total Income	510.16	8,222.61	11,110.00	(2,887.39)	74.01%
Expenditure					
4425 Consumables	20.49	169.94	300.00	(130.06)	56.65%
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	35.11	55.93	500.00	(444.07)	11.19%
4570 Health & Safety incl. Testings	41.97	41.95	150.00	(108.05)	27.97%
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	504.47	2,267.58	2,000.00	267.58	113.38%
4320 Maintenance (Grounds)	284.49	619.27	450.00	169.27	137.62%
4380 Maintenance-Equipment	-	-	100.00	(100.00)	-
4440 Petrol Costs	-	44.60	280.00	(235.40)	15.93%
4486 Play Area Costs - Recreation Ground	-	505.99	600.00	(94.01)	84.33%
4480 Play Area Costs - Westcroft	-	138.20	100.00	38.20	138.20%
4170 Stationery and Printing	6.24	29.93	70.00	(40.07)	42.76%
4490 Street Furniture & Maintenance	-	1,633.03	1,000.00	633.03	163.30%
4420 Tools and Minor Purchases	119.08	615.14	807.00	(191.86)	76.23%
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	70.00	100.00	(30.00)	70.00%
Total Expenditure	1,046.85	42,678.13	29,251.00	13,427.13	145.90%
Income over expenditure	(536.69)	(34,455.52)	(18,141.00)	(16,314.52)	189.93%

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	7.95	39.00	75.00	(36.00) ↓	52.00%
4050 Mobile Phones (Staff)	23.66	231.19	500.00	(268.81) ↓	46.24%
4014 NI Contributions Er	647.04	4,230.22	5,021.00	(790.78) ↓	84.25%
4020 Pension	146.39	877.49	1,070.00	(192.51) ↓	82.01%
4630 H&S and employment law	29.20	233.59	360.00	(126.41) ↓	64.89%
4060 PPE/ Uniform	11.64	290.66	670.00	(379.34) ↓	43.38%
4620 Professional Fees (inc DBS)	-	78.61	100.00	(21.39) ↓	78.61%
4005 Staff Salaries	5,564.59	37,626.10	68,909.00	(31,282.90) ↓	54.60%
4030 Training	779.00	854.00	1,200.00	(346.00) ↓	71.17%
4040 Travel	-	-	220.00	(220.00) ↓	-
Total Expenditure	7,209.47	44,460.86	78,125.00	(33,664.14)	56.91%
Income over expenditure	7,209.47	44,460.86	78,125.00	(33,664.14)	56.91%

Inc. & Exp. 120 Mill Lane Grounds Workshop

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2025

Location is 120 - Mill Lane Grounds Workshop.

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Operating Expenses				
4130 Telephone and Broadband	270.41	-	270.41 ↑	- —
4170 Stationery and Printing	4.99	-	4.99 ↑	- —
4470 Waste Disposal/Refuse Collect.	26.53	-	26.53 ↑	- —
4510 Cleaning	203.59	-	203.59 ↑	- —
4530 Electricity	598.80	-	598.80 ↑	- —
4550 Water	284.72	-	284.72 ↑	- —
4590 CCTV / Fire / Alarm	72.91	-	72.91 ↑	- —
Total Operating Expenses	1,461.95	-	1,461.95	-
Income over expenditure	(1,461.95)	-	(1,461.95)	-

Inc. & Exp. 121 Mill Lane

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 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	325.00	(291.25) ↓	10.38%
4510 Cleaning	14.20	197.35	1,800.00	(1,602.65) ↓	10.96%
4425 Consumables	11.98	318.58	10.00	308.58 ↑	3,185.80%
4530 Electricity	85.04	598.79	800.00	(201.21) ↓	74.85%
4424 Football Pitch Maint. / Inspection	21.67	458.61	700.00	(241.39) ↓	65.52%
4570 Health & Safety incl. Testings	-	-	125.00	(125.00) ↓	-
4580 Maintenance (Building)	86.97	2,298.17	2,115.00	183.17 ↑	108.66%
4470 Waste Disposal/Refuse Collect.	3.79	87.58	225.00	(137.42) ↓	38.92%
4550 Water	-	-	100.00	(100.00) ↓	-
Total Expenditure	223.65	3,992.83	6,200.00	(2,207.17)	64.40%
Income over expenditure	(223.65)	(2,960.83)	(4,860.00)	1,899.17	60.92%

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4510 Cleaning	5.72	130.70	450.00	(319.30) ↓	1.27%
4530 Electricity	19.13	159.05	250.00	(90.95) ↓	7.65%
4570 Health & Safety incl. Testings	-	-	150.00	(150.00) ↓	-
4580 Maintenance (Building)	33.34	2,850.27	500.00	2,350.27 ↑	6.67%
4550 Water	-	176.23	275.00	(98.77) ↓	-
Total Expenditure	58.19	3,316.25	1,625.00	1,691.25	3.58%
Income over expenditure	(58.19)	(3,316.25)	(1,625.00)	(1,691.25)	3.58%

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1210 Burial Fees	694.00	8,061.00	9,000.00	(939.00) ↓	89.57%
1450 Room Hire	11.50	11.50	-	11.50 ↑	-
Total Income	705.50	8,072.50	9,000.00	(927.50)	89.69%
Expenditure					
4320 Maintenance (Grounds)	8.15	327.15	2,225.00	(1,897.85) ↓	14.70%
4160 Postage	-	9.35	19.00	(9.65) ↓	49.21%
4170 Stationery and Printing	-	-	20.00	(20.00) ↓	-
4550 Water	-	109.65	250.00	(140.35) ↓	43.86%
4004 Misc expenditure	-	0.58	1.00	(0.42) ↓	58.00%
Total Expenditure	8.15	446.73	2,515.00	(2,068.27)	17.76%
Income over expenditure	697.35	7,625.77	6,485.00	1,140.77	117.59%

Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4610 Advertising & Marketing	103.50	345.00	675.00	(330.00) ↓	51.11%
4530 Electricity	14.21	87.07	-	87.07 ↑	-
4540 Gas	3.49	15.27	-	15.27 ↑	-
4190 Office Minor Costs	7.22	58.28	75.00	(16.72) ↓	77.71%
4160 Postage	-	99.05	270.00	(170.95) ↓	36.69%
4170 Stationery and Printing	36.45	259.48	440.00	(180.52) ↓	58.97%
4180 Subscriptions and Publications	-	105.00	800.00	(695.00) ↓	13.13%
4130 Telephone and Broadband	61.82	380.16	540.00	(159.84) ↓	70.40%
Total Expenditure	226.69	1,349.31	2,800.00	(1,450.69)	48.19%
Income over expenditure	(226.69)	(1,349.31)	(2,800.00)	1,450.69	48.19%

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	182.18	252.63	100.00	152.63 ↑	252.63%
4050 Mobile Phones (Staff)	13.50	94.50	320.00	(225.50) ↓	29.53%
4014 NI Contributions Er	743.36	5,044.14	-	5,044.14 ↑	-
4020 Pension	139.41	944.02	-	944.02 ↑	-
4630 H&S and employment law	29.20	233.58	360.00	(126.42) ↓	64.88%
4060 PPE/ Uniform	-	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	6,206.70	42,384.51	79,000.00	(36,615.49) ↓	53.65%
4180 Subscriptions and Publications	300.00	300.00	-	300.00 ↑	-
4030 Training	-	254.66	900.00	(645.34) ↓	28.30%
4040 Travel	-	9.02	50.00	(40.98) ↓	18.04%
Total Expenditure	7,614.35	49,747.45	81,520.00	(31,772.55)	61.02%
Income over expenditure	(7,614.35)	(49,747.45)	(81,520.00)	31,772.55	61.02%

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 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	4.19	12.72	-	12.72 	-
4060 PPE/ Uniform	-	30.44	100.00	(69.56) 	30.44%
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	4.19	10,643.83	1,400.00	9,243.83	760.27%
Income over Expenditure	(4.19)	(6,143.83)	(1,400.00)	(4,743.83)	438.85%

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 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 ↑	-
1125 Waterfront Project Inc.	1,064.67	4,759.78	-	4,759.78 ↑	-
1547 Westcroft Project Income	20.67	108.70	-	108.70 ↑	-
5000 Transfer Income	-	10,158.59	-	10,158.59 ↑	-
Total Income	1,085.34	19,445.16	-	19,445.16	-
Expenditure					
4480 Play Area Costs - Westcroft	262.59	262.59	-	262.59 ↑	-
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	4.18	28.52	-	28.52 ↑	-
4217 Waterfront Project Exp.	819.00	970.48	-	970.48 ↑	-
4966 Waterfront Volunteer Day Exp.	1.35	6.42	10.00	(3.58) ↓	64.20%
Total Expenditure	1,087.12	12,369.28	2,010.00	10,359.28	615.39%
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	(1.78)	7,325.88	(2,010.00)	9,335.88	-364.47%

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 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%
1326 Misc. income	73.00	73.00	-	73.00 ↑	-
Total Income	73.00	5,330.85	5,367.00	(36.15)	99.33%
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	14.10	23.36	480.00	(456.64) ↓	4.87%
4510 Cleaning	4.29	92.14	338.00	(245.86) ↓	27.26%
4530 Electricity	71.04	435.29	700.00	(264.71) ↓	62.18%
4540 Gas	20.07	107.53	375.00	(267.47) ↓	28.67%
4570 Health & Safety incl. Testings	3.44	35.69	160.00	(124.31) ↓	22.31%
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	32.75	111.49	100.00	11.49 ↑	111.49%
4130 Telephone and Broadband	-	12.38	50.00	(37.62) ↓	24.76%
4470 Waste Disposal/Refuse Collect.	3.39	23.41	40.00	(16.59) ↓	58.53%
4550 Water	-	110.82	150.00	(39.18) ↓	73.88%
4515 Window Cleaning	-	12.50	30.00	(17.50) ↓	41.67%
Total Expenditure	149.08	2,174.61	14,029.00	(11,854.39)	15.50%
Income over expenditure	(76.08)	3,156.24	(8,662.00)	11,818.24	-36.44%

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1311 Bowls income	-	185.00	-	- ■	-
1312 Cricket inc.	-	246.00	-	- ■	-
1310 Sporting Hire - Internal	-	5.00	-	- ■	-
1314 Tennis Income	-	185.00	-	- ■	-
Total Income	-	621.00	-	-	-
Expenditure					
4590 CCTV / Fire / Alarm	14.10	281.32	-	14.10 ↑	-
4510 Cleaning	4.29	93.73	-	4.29 ↑	-
4530 Electricity	71.04	435.29	-	71.04 ↑	-
4540 Gas	20.07	107.53	-	20.07 ↑	-
4580 Maintenance (Building)	-	27.07	-	- ■	-
4470 Waste Disposal/Refuse Collect.	3.39	23.41	-	3.39 ↑	-
4550 Water	-	110.82	-	- ■	-
4515 Window Cleaning	-	12.50	-	- ■	-
Total Expenditure	112.89	1,091.67	-	112.89	-
Income over expenditure	(112.89)	(470.67)	-	(112.89)	-

Inc. & Exp. 230 Bar & Kitchen

Saxilby with Ingleby Parish Council For the 7 months ended 31 October 2025

Location is 230 - Bar & Kitchen.

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income				
1109 Bin and litter collection - Bar	165.90	-	165.90 ↑	- —
1111 Re-charge Inc.	35.00	-	35.00 ↑	- —
1450 Room Hire	1,256.56	-	1,256.56 ↑	- —
1451 Refreshments (Room Hire) Inc.	32.00	-	32.00 ↑	- —
Total Income	1,489.46	-	1,489.46	-
Total Income	1,489.46	-	1,489.46	-
Operating Expenses				
4471 Waste Disposal/ Refuse Coll - Bar	281.16	-	281.16 ↑	- —
4530 Electricity	493.33	-	493.33 ↑	- —
4540 Gas	396.48	-	396.48 ↑	- —
4580 Maintenance (Building)	165.00	-	165.00 ↑	- —
4590 CCTV / Fire / Alarm	108.21	-	108.21 ↑	- —
4770 Licenses	654.30	-	654.30 ↑	- —
Total Operating Expenses	2,098.48	-	2,098.48	-
Income over expenditure	(609.02)	-	(609.02)	-

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	-	20.83	50.00	(29.17) ↓	41.66%
4050 Mobile Phones (Staff)	9.59	99.86	230.00	(130.14) ↓	43.42%
4014 NI Contributions Er	16.00	1,483.13	-	1,483.13 ↑	-
4190 Office Minor Costs	-	-	48.00	(48.00) ↓	-
4020 Pension	-	42.90	-	42.90 ↑	-
4630 H&S and employment law	29.19	233.59	360.00	(126.41) ↓	64.89%
4160 Postage	-	1.70	2.00	(0.30) ↓	85.00%
4060 PPE/ Uniform	-	210.35	200.00	10.35 ↑	105.18%
4181 Recruitment	-	76.65	20.00	56.65 ↑	383.25%
4005 Staff Salaries	3,235.95	24,641.26	33,771.00	(9,129.74) ↓	72.97%
4030 Training	-	225.00	500.00	(275.00) ↓	45.00%
4040 Travel	-	-	25.00	(25.00) ↓	-
Total Expenditure	3,290.73	27,035.27	35,206.00	(8,170.73)	76.79%
Income over expenditure	(3,290.73)	(27,035.27)	(35,206.00)	8,170.73	76.79%

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 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	13.20	14.45	200.00	(185.55) ↓	7.23%
4950 Events - General pot	-	-	1,928.00	(1,928.00) ↓	-
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 ↑	-
4951 Family Fun Day	-	1,859.72	44.00	1,815.72 ↑	4,226.64%
4953 Macmillan coffee morning	-	12.50	-	12.50 ↑	-
Total Expenditure	13.20	2,083.15	2,900.00	(816.85)	71.83%
Unmapped Accounts					
1001 Yard Sale	-	24.42	-	24.42 ↑	-
1571 Family Fun Day Income	-	1,540.92	-	1,540.92 ↑	-
Total Unmapped Accounts	-	1,565.34	-	1,565.34	-
Income over expenditure	(13.20)	(2,083.15)	(2,900.00)	816.85	71.83%

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 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	150.00	30.00	120.00 ↑	500.00%
1451 Refreshments (Room Hire) Inc.	53.67	287.93	150.00	137.93 ↑	191.95%
1450 Room Hire	2,669.90	18,913.84	13,000.00	5,913.84 ↑	145.49%
Total Income	2,748.57	19,526.27	13,180.00	6,346.27	148.15%
Expenditure					
4590 CCTV / Fire / Alarm	290.37	1,702.83	2,240.00	(537.17) ↓	76.02%
4510 Cleaning	20.03	474.80	1,575.00	(1,100.20) ↓	30.15%
4425 Consumables	4.16	12.24	10.00	2.24 ↑	122.40%
4597 Defib parts/maintenance	-	91.67	92.00	(0.33) ↓	99.64%
4530 Electricity	236.76	1,913.95	4,400.00	(2,486.05) ↓	43.50%
4595 Elevator Mainten. & Insurance	726.95	726.95	1,198.00	(471.05) ↓	60.68%
4540 Gas	60.03	669.35	3,500.00	(2,830.65) ↓	19.12%
4570 Health & Safety incl. Testings	0.75	13.07	1,800.00	(1,786.93) ↓	0.73%
4770 Licenses	-	333.18	400.00	(66.82) ↓	83.30%
4580 Maintenance (Building)	63.50	3,261.95	7,990.00	(4,728.05) ↓	40.83%
4190 Office Minor Costs	-	-	20.00	(20.00) ↓	-
4560 Rates	-	-	5,868.00	(5,868.00) ↓	-
4815 Refreshments and equipment (Room hire) Exp.	19.82	48.87	150.00	(101.13) ↓	32.58%
4740 TV License	-	174.50	-	174.50 ↑	-
4170 Stationery and Printing	29.56	77.83	40.00	37.83 ↑	194.58%
4420 Tools and Minor Purchases	-	48.78	50.00	(1.22) ↓	97.56%
4470 Waste Disposal/Refuse Collect.	15.80	476.77	180.00	296.77 ↑	264.87%
4550 Water	-	517.17	750.00	(232.83) ↓	68.96%
4515 Window Cleaning	-	75.00	160.00	(85.00) ↓	46.88%
4007 Rec Ground Charity Lease rent	-	11,000.00	11,000.00	- —	100.00%
Total Expenditure	1,467.73	21,618.91	41,423.00	(19,804.09)	52.19%
Income over expenditure	1,280.84	(2,092.64)	(28,243.00)	26,150.36	7.41%

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 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 7 months ended 31 October 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1080 Interest Received	1,531.42	5,101.55	2,000.00	3,101.55 	255.08%
1076 Precept	-	294,000.00	294,000.00	- 	100.00%
1077 WLDC Contribution	-	100.00	100.00	- 	100.00%
Total Income	1,531.42	299,201.55	296,100.00	3,101.55	101.05%
Expenditure					
4650 Accounts and Payroll	-	917.50	1,760.00	(842.50) 	52.13%
4660 Admin Software and Licensing	92.20	3,941.25	7,000.00	(3,058.75) 	56.30%
4640 Audit	-	941.25	2,065.00	(1,123.75) 	45.58%
4115 Bank Charges	30.21	233.55	400.00	(166.45) 	58.39%
4120 Insurance	-	5,160.87	5,690.00	(529.13) 	90.70%
4665 Legal / Survey Fees	14.00	7,647.50	4,000.00	3,647.50 	191.19%
4015 Not used now Tax & NI	-	-	20.00	(20.00) 	-
Total Expenditure	136.41	18,841.92	20,935.00	(2,093.08)	90.00%
Income over expenditure	1,395.01	280,359.63	275,165.00	5,194.63	101.89%

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4990 NDP	192.00	2,417.00	-	2,417.00 ↑	-
Total Expenditure	192.00	2,417.00	-	2,417.00	-
Income over expenditure	(192.00)	(2,417.00)	-	(2,417.00)	-

Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 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 7 months ended 31 October 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 7 months ended 31 October 2025

	APR-OCT 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	APR-OCT 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																							
1076 Precept	294,000.00	-	-	-	-	-	-	294,000.00	-	-	-	-	-	-	-	-	-	-	-	294,000.00	-	-	-
1077 WLDC Contribution	100.00	-	-	-	-	-	-	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	-	-	-
1078 CIL income	4,118.09	-	-	-	-	-	-	4,118.09	-	-	-	4,118.09	-	-	-	-	-	-	-	-	-	-	-
1080 Interest Received	5,101.55	-	-	-	-	-	-	5,101.55	-	-	-	-	-	-	-	-	-	-	-	5,101.55	-	-	-
1081 Cap. exp. inc. assets sale	2.00	-	-	-	-	-	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	-
1083 Grants income	250.00	-	-	-	-	-	-	250.00	-	-	-	250.00	-	-	-	-	-	-	-	-	-	-	-
1110 WLDC - Bins & Litter Grant	3,571.12	3,571.12	-	-	-	-	-	3,571.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1111 Re-charge Inc.	35.00	-	-	-	-	-	-	35.00	-	-	-	-	-	-	35.00	-	-	-	-	-	-	-	-
1120 LCC - Grass Cutting Grant	4,470.49	4,470.49	-	-	-	-	-	4,470.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1125 Waterfront Project Inc.	4,759.78	-	-	-	-	-	-	4,759.78	-	-	-	4,759.78	-	-	-	-	-	-	-	-	-	-	-
1140 LCC SLA	5,167.00	-	-	-	-	-	-	5,167.00	-	-	-	-	5,167.00	-	-	-	-	-	-	-	-	-	-
1210 Burial Fees	8,061.00	-	-	-	-	8,061.00	-	8,061.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1250 School Grounds Maintenance	181.00	181.00	-	-	-	-	-	181.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1310 Sporting Hire - Internal	1,037.00	-	-	1,032.00	-	-	-	1,037.00	-	-	-	-	-	5.00	-	-	-	-	-	-	-	-	-
1311 Bowls income	185.00	-	-	-	-	-	-	185.00	-	-	-	-	-	185.00	-	-	-	-	-	-	-	-	-
1312 Cricket inc.	246.00	-	-	-	-	-	-	246.00	-	-	-	-	-	246.00	-	-	-	-	-	-	-	-	-
1326 Misc. income	373.00	-	-	-	-	-	-	373.00	-	-	-	300.00	73.00	-	-	-	-	-	-	-	-	-	-
1350 SPC Printing/RFID/Cash box	90.85	-	-	-	-	-	-	90.85	-	-	-	-	90.85	-	-	-	-	-	-	-	-	-	-
1410 TV License recharge	174.50	-	-	-	-	-	-	174.50	-	-	-	-	-	-	-	-	-	174.50	-	-	-	-	-
1450 Room Hire	20,181.90	-	-	-	-	11.50	-	20,181.90	-	-	-	-	-	-	1,256.56	-	-	18,913.84	-	-	-	-	-
1451 Refreshments (Room Hire) Inc.	319.93	-	-	-	-	-	-	319.93	-	-	-	-	-	-	32.00	-	-	287.93	-	-	-	-	-
1465 MUGA Lighting Re-Charge	150.00	-	-	-	-	-	-	150.00	-	-	-	-	-	-	-	-	-	150.00	-	-	-	-	-
1547 Westcroft Project Income	108.70	-	-	-	-	-	-	108.70	-	-	-	108.70	-	-	-	-	-	-	-	-	-	-	-
Total Income	352,683.91	8,222.61	-	1,032.00	-	8,072.50	-	352,683.91	-	-	-	9,536.57	5,330.85	436.00	1,323.56	-	-	19,526.27	-	299,201.55	-	2.00	-
Expenses																							
5000 Transfer Income	(14,658.59)	-	-	-	-	-	-	(14,658.59)	-	-	(4,500.00)	(10,158.59)	-	-	-	-	-	-	-	-	-	-	-
5001 Transfer Payment	14,658.59	-	-	-	-	-	-	14,658.59	-	-	4,500.00	10,158.59	-	-	-	-	-	-	-	-	-	-	-
4005 Staff Salaries	104,651.87	-	37,626.10	-	-	-	-	104,651.87	-	42,384.51	-	-	-	-	-	24,641.26	-	-	-	-	-	-	-
4014 NI Contributions Er	10,757.49	-	4,230.22	-	-	-	-	10,757.49	-	5,044.14	-	-	-	-	-	1,483.13	-	-	-	-	-	-	-
4020 Pension	1,864.41	-	877.49	-	-	-	-	1,864.41	-	944.02	-	-	-	-	-	42.90	-	-	-	-	-	-	-
4030 Training	1,368.66	-	854.00	-	-	-	-	1,368.66	-	254.66	35.00	-	-	-	-	225.00	-	-	-	-	-	-	-
4040 Travel	9.02	-	-	-	-	-	-	9.02	-	9.02	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	425.55	-	231.19	-	-	-	-	425.55	-	94.50	-	-	-	-	-	99.86	-	-	-	-	-	-	-
4060 PPE/ Uniform	761.84	-	290.66	-	-	-	-	761.84	-	230.39	30.44	-	-	-	-	210.35	-	-	-	-	-	-	-
4115 Bank Charges	233.55	-	-	-	-	-	-	233.55	-	-	-	-	-	-	-	-	-	-	-	233.55	-	-	-
4120 Insurance	6,673.55	1,512.68	-	-	-	-	-	6,673.55	-	-	-	-	-	-	-	-	-	-	-	5,160.87	-	-	-
4130 Telephone and Broadband	662.95	-	-	-	-	-	-	662.95	380.16	-	-	-	12.38	-	-	-	-	-	-	-	-	-	-
4160 Postage	110.10	-	-	-	-	9.35	-	110.10	99.05	-	-	-	-	-	-	1.70	-	-	-	-	-	-	-
4170 Stationery and Printing	483.72	29.93	-	-	-	-	-	483.72	259.48	-	-	-	111.49	-	-	-	-	77.83	-	-	-	-	-
4180 Subscriptions and Publications	405.00	-	-	-	-	-	-	405.00	105.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4181 Recruitment	76.65	-	-	-	-	-	-	76.65	-	-	-	-	-	-	-	76.65	-	-	-	-	-	-	-
4190 Office Minor Costs	58.28	-	-	-	-	-	-	58.28	58.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4205 Democratic Elections (4205)	6,065.67	-	-	-	-	-	-	6,065.67	-	-	6,065.67	-	-	-	-	-	-	-	-	-	-	-	-
4215 Grants Including S.137	942.68	-	-	-	-	-	-	942.68	-	-	-	942.68	-	-	-	-	-	-	-	-	-	-	-
4217 Waterfront Project Exp.	970.48	-	-	-	-	-	-	970.48	-	-	-	970.48	-	-	-	-	-	-	-	-	-	-	-
4218 Warm Welcome Scheme Exp	28.52	-	-	-	-	-	-	28.52	-	-	-	28.52	-	-	-	-	-	-	-	-	-	-	-
4219 D-Day Exp/ VE80 / VJ Day 2025	134.17	-	-	-	-	-	-	134.17	-	-	-	-	-	-	-	-	134.17	-	-	-	-	-	-
4250 Capital Expenditure	6,577.85	-	-	-	-	-	-	6,577.85	-	-	-	-	1,200.00	-	-	-	-	-	-	-	-	5,377.85	-
4290 Ancillary Purchase	10.00	-	-	-	-	-	-	10.00	-	-	-	-	10.00	-	-	-	-	-	-	-	-	-	-
4310 Village Planting & Gardening	77.40	77.40	-	-	-	-	-	77.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Maintenance (Grounds)	946.42	619.27	-	-	-	327.15	-	946.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340 HP	32,797.55	32,797.55	-	-	-	-	-	32,797.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Mainten.- Grass Cutting Equipm	2,267.58	2,267.58	-	-	-	-	-	2,267.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Equipment Purchase - General	55.93	55.93	-	-	-	-	-	55.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4410 Equipment Hire	106.00	106.00	-	-	-	-	-	106.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420 Tools and Minor Purchases	663.92	615.14	-	-	-	-	-	663.92	-	-	-	-	-	-	-	-	-	48.78	-	-	-	-	-
4424 Football Pitch Maint. / Inspection	458.61	-	-	458.61	-	-	-	458.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4425 Consumables	500.76	169.94	-	318.58	-	-	-	500.76	-	-	-	-	-	-	-	-	-	12.24	-	-	-	-	-
4440 Petrol Costs	44.60	44.60	-	-	-	-	-	44.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4460 White Diesel	1,269.60	1,269.60	-	-	-	-	-	1,269.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4470 Waste Disposal/Refuse Collect.	1,177.70	540.00	-	87.58	-	-	-	1,177.70	-	-	-	-	23.41	23.41	-	-	-	476.77	-	-	-	-	-
4480 Play Area Costs - Westcroft	400.79	138.20	-	-	-	-	-	400.79	-	-	-	262.59	-	-	-	-	-	-	-	-	-	-	-

4486 Play Area Costs - Recreation Ground	505.99	505.99	-	-	-	-	-	505.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4490 Street Furniture & Maintenance	1,633.03	1,633.03	-	-	-	-	-	1,633.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4510 Cleaning	1,192.31	-	-	197.35	130.70	-	-	1,192.31	-	-	-	-	92.14	93.73	-	-	-	474.80	-	-	-	-	-	-
4515 Window Cleaning	170.00	70.00	-	-	-	-	-	170.00	-	-	-	-	12.50	12.50	-	-	-	75.00	-	-	-	-	-	-
4530 Electricity	4,721.57	-	-	598.79	159.05	-	-	4,721.57	87.07	-	-	-	435.29	435.29	493.33	-	-	1,913.95	-	-	-	-	-	-
4540 Gas	1,296.16	-	-	-	-	-	-	1,296.16	15.27	-	-	-	107.53	107.53	396.48	-	-	669.35	-	-	-	-	-	-
4550 Water	1,309.41	-	-	-	176.23	109.65	-	1,309.41	-	-	-	-	110.82	110.82	-	-	-	517.17	-	-	-	-	-	-
4570 Health & Safety incl. Testings	415.89	41.95	39.00	-	-	-	-	415.89	-	252.63	12.72	-	35.69	-	-	20.83	-	13.07	-	-	-	-	-	-
4580 Maintenance (Building)	8,602.46	-	-	2,298.17	2,850.27	-	-	8,602.46	-	-	-	-	-	27.07	165.00	-	-	3,261.95	-	-	-	-	-	-
4590 CCTV / Fire / Alarm	2,222.38	-	-	33.75	-	-	-	2,222.38	-	-	-	-	23.36	281.32	108.21	-	-	1,702.83	-	-	-	-	-	-
4595 Elevator Mainten. & Insurance	726.95	-	-	-	-	-	-	726.95	-	-	-	-	-	-	-	-	-	726.95	-	-	-	-	-	-
4597 Defib parts/maintenance	275.01	183.34	-	-	-	-	-	275.01	-	-	-	-	-	-	-	-	-	91.67	-	-	-	-	-	-
4610 Advertising & Marketing	345.00	-	-	-	-	-	-	345.00	345.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4620 Professional Fees (inc DBS)	78.61	-	78.61	-	-	-	-	78.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4630 H&S and employment law	700.76	-	233.59	-	-	-	-	700.76	-	233.58	-	-	-	-	-	233.59	-	-	-	-	-	-	-	-
4640 Audit	941.25	-	-	-	-	-	-	941.25	-	-	-	-	-	-	-	-	-	-	941.25	-	-	-	-	-
4650 Accounts and Payroll	917.50	-	-	-	-	-	-	917.50	-	-	-	-	-	-	-	-	-	-	917.50	-	-	-	-	-
4660 Admin Software and Licensing	3,941.25	-	-	-	-	-	-	3,941.25	-	-	-	-	-	-	-	-	-	-	3,941.25	-	-	-	-	-
4665 Legal / Survey Fees	7,647.50	-	-	-	-	-	-	7,647.50	-	-	-	-	-	-	-	-	-	-	7,647.50	-	-	-	-	-
4740 TV License	174.50	-	-	-	-	-	-	174.50	-	-	-	-	-	-	-	-	-	174.50	-	-	-	-	-	-
4770 Licenses	987.48	-	-	-	-	-	-	987.48	-	-	-	-	-	-	654.30	-	-	333.18	-	-	-	-	-	-
4815 Refreshments and equipment (Room hire) Exp.	48.87	-	-	-	-	-	-	48.87	-	-	-	-	-	-	-	-	-	48.87	-	-	-	-	-	-
4910 Annual Parish Meetings	27.89	-	-	-	-	-	-	27.89	-	-	-	-	-	-	-	-	27.89	-	-	-	-	-	-	-
4940 Remembrance Day	14.45	-	-	-	-	-	-	14.45	-	-	-	-	-	-	-	-	14.45	-	-	-	-	-	-	-
4966 Waterfront Volunteer Day Exp.	6.42	-	-	-	-	-	-	6.42	-	-	-	6.42	-	-	-	-	-	-	-	-	-	-	-	-
4990 NDP	2,417.00	-	-	-	-	-	-	2,417.00	-	-	-	-	-	-	-	-	-	-	-	-	2,417.00	-	-	-
Total Expenses	225,358.51	42,678.13	44,460.86	3,992.83	3,316.25	446.15	-	225,358.51	1,349.31	49,747.45	6,143.83	2,210.69	2,174.61	1,091.67	1,817.32	27,035.27	176.51	10,618.91	-	18,841.92	2,417.00	5,377.85	-	-
Profit For The Year	127,325.40	(34,455.52)	(44,460.86)	(2,960.83)	(3,316.25)	7,626.35	-	127,325.40	(1,349.31)	(49,747.45)	(6,143.83)	7,325.88	3,156.24	(655.67)	(493.76)	(27,035.27)	(176.51)	8,907.36	-	280,359.63	(2,417.00)	(5,375.85)	-	-
	APR-OCT 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	APR-OCT 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	9,262.13	(30,399.71)	(5,074.09)	(14,841.20)	(5,279.78)	17,698.94	(120.73)	9,262.13	(5,318.05)	(4,694.50)	(12,336.49)	(1,965.34)	4,458.83	(2,833.98)	(1,262.59)	(2,776.37)	(1,244.44)	(55,223.82)	(3,453.03)	547,950.00	3,078.17	(12,037.97)	(403,245.87)
Natwest Savings Reserve Account	83,567.04	-	-	-	-	-	-	83,567.04	-	-	-	-	-	-	-	-	-	-	-	1,687.11	-	-	81,879.93
Co-op Savings Account	5,592.97	-	-	-	-	-	-	5,592.97	-	-	-	-	-	-	-	-	-	-	-	2,137.93	-	-	3,455.04
Natwest Current Account	97.90	-	-	-	-	-	-	97.90	-	-	-	-	-	-	-	-	-	-	-	(4.90)	-	177.78	(74.98)
Unity Trust Bank T1 Current Account	988.52	-	-	-	-	-	-	988.52	-	-	-	-	-	-	-	-	-	-	-	100,641.12	-	-	(99,652.60)
110 Prepayments	14,473.58	-	-	-	-	-	-	14,473.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,473.58
Workshop Stock	492.00	-	-	-	-	-	-	492.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	492.00
Reserves (General and RFF)	(317,285.19)	-	-	-	-	-	-	(317,285.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(317,285.19)
Cashbook Suspense	(404.64)	-	-	-	-	-	94.86	(404.64)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(499.50)
Accruals	(1,539.02)	-	-	-	-	-	-	(1,539.02)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,539.02)
Receipts in Advance	(4,161.00)	-	-	-	-	-	-	(4,161.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,161.00)
PAYE / NI	(2,972.44)	-	-	-	-	-	-	(2,972.44)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,972.44)
Pensions liability	(1,176.54)	-	-	-	-	-	-	(1,176.54)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,176.54)
Net Wages payable	2,818.11	-	-	(0.90)	(0.23)	(0.80)	-	2,818.11	-	30.45	-	(7.25)	(9.87)	(0.17)	-	3.30	(41.99)	(72.73)	-	90.00	-	-	2,828.30
Accounts Receivable	7,348.13	510.16	-	574.00	-	525.50	-	7,348.13	-	-	-	700.00	-	-	96.86	-	-	4,941.61	-	-	-	-	-
Charity Bank Easy Access savings Account	134,671.05	-	-	-	-	-	-	134,671.05	-	-	-	-	-	-	-	-	-	-	-	4,597.83	-	-	130,073.22
Accounts Payable	(45,938.59)	(36,504.63)	(898.85)	(113.96)	-	-	-	(45,938.59)	(103.50)	(2.00)	-	-	(15.12)	(15.12)	-	(25.00)	(7.98)	(504.46)	-	(2,193.56)	(230.40)	-	(5,324.01)
VAT	1,158.37	14,784.69	884.55	2,565.93	427.73	482.86	1.23	1,158.37	370.12	596.83	1,042.02	1,519.84	846.58	604.63	269.76	405.87	219.49	9,657.05	76.13	(22,895.29)	152.29	1,877.49	(12,907.33)
Rounding	0.51	0.01	-	0.01	-	-	-	0.51	0.02	-	-	-	-	-	-	-	-	0.17	-	-	-	0.01	0.29
Retained Earnings	12,942.86	17,438.45	72,838.37	8,855.29	1,536.03	(11,080.73)	24.64	12,942.86	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	(100,064.25)	(34,171.03)	67,749.98	(2,960.83)	(3,316.25)	7,625.77	-	(100,064.25)	(2,086.67)	78,092.97	(6,231.33)	11,202.39	4,178.85	551.93	1,241.98	33,572.85	(475.82)	(5,691.80)	(24.16)	375,917.83	(2,417.00)	(5,375.85)	(615,986.11)

Purchase Ledger Aged Account

Saxilby with Ingleby Parish Council

As at 31 October 2025

Ageing by due date

INVOICE DATE	INVOICE REFERENCE	DUE DATE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Approval Max									
3 Oct 2025	October 23rd	23 Oct 2025	-	46.80	-	-	-	-	46.80
Total Approval Max			-	46.80	-	-	-	-	46.80
Boots option									
7 Aug 2025	070825 - Exp ST - to pay	7 Aug 2025	-	-	-	25.00	-	-	25.00
Total Boots option			-	-	-	25.00	-	-	25.00
Calandine Lifts Limited									
2 Oct 2025	52344	11 Nov 2025	114.00	-	-	-	-	-	114.00
Total Calandine Lifts Limited			114.00	-	-	-	-	-	114.00
Chandlers (Farm Equipment) Ltd									
29 Aug 2025	50221574	5 Sept 2025	-	-	24.74	-	-	-	24.74
Total Chandlers (Farm Equipment) Ltd			-	-	24.74	-	-	-	24.74
De Lage Landen Lea									
30 Aug 2024	FC24/082 20 £491.30	31 Aug 2027	8,506.80	-	-	-	-	-	8,506.80
Total De Lage Landen Lea			8,506.80	-	-	-	-	-	8,506.80
dll financial solutions partner									
23 May 2025	22850613008 £648.29	23 Jun 2028	27,346.99	-	-	-	-	-	27,346.99
Total dll financial solutions partner			27,346.99	-	-	-	-	-	27,346.99
Foss Focus									

INVOICE DATE	INVOICE REFERENCE	DUE DATE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
12 Oct 2025	25 / 59 / d	12 Oct 2025	-	103.50	-	-	-	-	103.50
Total Foss Focus			-	103.50	-	-	-	-	103.50
Ireland's Farm Machinery LTD									
15 Oct 2025	319070	15 Oct 2025	-	533.37	-	-	-	-	533.37
Total Ireland's Farm Machinery LTD			-	533.37	-	-	-	-	533.37
LCS IT Solutions									
6 Oct 2025	13130 - To pay	5 Nov 2025	19.44	-	-	-	-	-	19.44
Total LCS IT Solutions			19.44	-	-	-	-	-	19.44
Lincoln Rural Training									
27 Oct 2025	03689	26 Nov 2025	184.65	-	-	-	-	-	184.65
27 Oct 2025	03688	26 Nov 2025	714.20	-	-	-	-	-	714.20
Total Lincoln Rural Training			898.85	-	-	-	-	-	898.85
Lincoln Security									
2 Oct 2025	233473	11 Nov 2025	214.99	-	-	-	-	-	214.99
16 Oct 2025	290065	16 Oct 2025	-	(214.99)	-	-	-	-	(214.99)
16 Oct 2025	234105	16 Oct 2025	-	96.00	-	-	-	-	96.00
16 Oct 2025	234133	16 Oct 2025	-	173.50	-	-	-	-	173.50
Total Lincoln Security			214.99	54.51	-	-	-	-	269.50
Lindum Fire Services									
30 Sept 2025	009/912497 - To pay	31 Oct 2025	-	50.40	-	-	-	-	50.40
31 Oct 2025	009/912537	30 Nov 2025	100.80	-	-	-	-	-	100.80
Total Lindum Fire Services			100.80	50.40	-	-	-	-	151.20
Parish Online									
24 Oct 2025	32UH085-0007	23 Nov 2025	230.40	-	-	-	-	-	230.40
Total Parish Online			230.40	-	-	-	-	-	230.40

INVOICE DATE	INVOICE REFERENCE	DUE DATE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
PKF Littlejohn LLP									
30 Sept 2025	LI0307	30 Oct 2025	-	1,008.00	-	-	-	-	1,008.00
Total PKF Littlejohn LLP			-	1,008.00	-	-	-	-	1,008.00
R Blanchard									
10 Oct 2025	23	10 Nov 2025	35.00	-	-	-	-	-	35.00
Total R Blanchard			35.00	-	-	-	-	-	35.00
Rialtas Business Solutions									
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
Society of Local Council Clerks									
1 Oct 2025	MEM255219-1 - Paid £298.00	1 Oct 2025	-	2.00	-	-	-	-	2.00
Total Society of Local Council Clerks			-	2.00	-	-	-	-	2.00
Spaldings									
23 Oct 2025	SI-3076501	20 Nov 2025	57.74	-	-	-	-	-	57.74
Total Spaldings			57.74	-	-	-	-	-	57.74
The Range									
19 Aug 2025	020925 - Exp LT - to pay	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 - Rates	31 Mar 2026	5,324.00	-	-	-	-	-	5,324.00
Total West Lindsey District Council			5,324.00	-	-	-	-	-	5,324.00
Witham Oil & Paint Ltd									

INVOICE DATE	INVOICE REFERENCE	DUE DATE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
17 Sept 2025	INV/2025/09/0757	20 Oct 2025	-	113.96	-	-	-	-	113.96
Total Witham Oil & Paint Ltd			-	113.96	-	-	-	-	113.96
Total			42,849.01	1,912.54	24.74	32.98	-	1,119.32	45,938.59
Percentage of total			-	-	-	-	-	-	-

Sales Ledger Aged Account

Saxilby with Ingleby Parish Council

As at 31 October 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
CB & Sons Funeral Directors										
INV-0691	Internment RW12 4 Nov 2025	24 Oct 2025	31 Oct 2025	-	514.00	-	-	-	-	514.00
Total CB & Sons Funeral Directors				-	514.00	-	-	-	-	514.00
Danum Counselling and Hypnotherapy										
INV-0696	Room Hire 7 November 2025	30 Oct 2025	6 Nov 2025	11.50	-	-	-	-	-	11.50
Total Danum Counselling and Hypnotherapy				11.50	-	-	-	-	-	11.50
Gill Hardy										
INV-0689	Room Hire 10 January 2026	24 Oct 2025	31 Oct 2025	-	162.90	-	-	-	-	162.90
Total Gill Hardy				-	162.90	-	-	-	-	162.90
Jack in the box musical memories										
INV-0674	October Room Hire	28 Oct 2025	4 Nov 2025	60.38	-	-	-	-	-	60.38
Total Jack in the box musical memories				60.38	-	-	-	-	-	60.38
Jenny Clarke										
INV-0638	Room Hire September (New hours)	30 Sept 2025	30 Oct 2025	-	1,128.13	-	-	-	-	1,128.13
INV-0676	Room Hire October	31 Oct 2025	30 Nov 2025	802.13	-	-	-	-	-	802.13
Total Jenny Clarke				802.13	1,128.13	-	-	-	-	1,930.26
JM Automotive										

INVOICE NUMBER	INVOICE REFERENCE	INVOICE DATE	DUE DATE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
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
Michiel Dixon										
INV-0489	Room Hire 27 May 2025	8 May 2025	11 Nov 2025	80.50	-	-	-	-	-	80.50
Total Michiel Dixon				80.50	-	-	-	-	-	80.50
One Accord Voices										
INV-0672	October Room Hire	28 Oct 2025	30 Nov 2025	124.60	-	-	-	-	-	124.60
Total One Accord Voices				124.60	-	-	-	-	-	124.60
Saxilby Baby & Toddler Group										
INV-0671	October Room Hire Mondays	28 Oct 2025	30 Nov 2025	58.95	-	-	-	-	-	58.95
Total Saxilby Baby & Toddler Group				58.95	-	-	-	-	-	58.95
Saxilby sports Hub										
INV-0630	September MUGA Lighting	30 Sept 2025	30 Oct 2025	-	25.00	-	-	-	-	25.00
INV-0612	Extra bookings September	30 Sept 2025	31 Oct 2025	-	490.48	-	-	-	-	490.48
INV-0627	September Room Hire	30 Sept 2025	30 Oct 2025	-	677.13	-	-	-	-	677.13
INV-0667	October MUGA Lighting	31 Oct 2025	30 Nov 2025	25.00	-	-	-	-	-	25.00
INV-0654	extra room hire October	31 Oct 2025	30 Nov 2025	402.58	-	-	-	-	-	402.58
INV-0664	October Room Hire	31 Oct 2025	30 Nov 2025	788.31	-	-	-	-	-	788.31
Total Saxilby sports Hub				1,215.89	1,192.61	-	-	-	-	2,408.50
St Andrews Bowls										
INV-0673	October Room Hire	31 Oct 2025	30 Nov 2025	127.00	-	-	-	-	-	127.00
Total St Andrews Bowls				127.00	-	-	-	-	-	127.00

INVOICE NUMBER	INVOICE REFERENCE	INVOICE DATE	DUE DATE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Tai Chi for Health										
INV-0663	October Room hire	31 Oct 2025	30 Nov 2025	57.50	-	-	-	-	-	57.50
Total Tai Chi for Health				57.50	-	-	-	-	-	57.50
The Growth Community										
INV-0666	October Room Hire	31 Oct 2025	30 Nov 2025	27.88	-	-	-	-	-	27.88
Total The Growth Community				27.88	-	-	-	-	-	27.88
West Lindsey District Council										
INV-0665	October WL00010609 SLA dated 030124	28 Oct 2025	30 Nov 2025	510.16	-	-	-	-	-	510.16
Total West Lindsey District Council				510.16	-	-	-	-	-	510.16
Total				3,076.49	2,997.64	574.00	-	-	700.00	7,348.13
Percentage of total				-	-	-	-	-	-	-