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
lloyds Business (UK)	51.00	-
Instant Acess Lloyds Business (UK)	85,066.15	-
Unity Trust - Instant access	130,976.20	-
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**

Bank Account Summary

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

	APR-OCT 2025
1. Bank Accounts	
Co-op Current Account	9,262.13
Natwest Savings Reserve Account	83,567.04
Co-op Savings Account	5,592.97
Natwest Current Account	97.90
Unity Trust Bank T1 Current Account	988.52
Charity Bank Easy Access savings Account	134,671.05
Total Bank Accounts	**234,179.61**

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		-

Unity Trust 90 Day Account Reconciliation Summary

Saxilby with Ingleby Parish Council
As at 31 October 2025
Unity Trust 90 Day 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		-

Earmarked Reserves

Saxilby with Ingleby Parish Council

For the 7 months ended 31 October 2025

	APR-OCT 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	APR-OCT 2025	APR-OCT 2025	APR-OCT 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	352,849.81	343,563.24	-	300.00	-	108.70	4,759.78	-	-	-	-	4,118.09	-	-	-	-	-	-	-	352,849.81	352,849.81	352,849.81	-	(1,058,549.43)
Expenses																								
4004 Misc expenditure	(0.58)	(0.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.58)	(0.58)	(0.58)	-	1.74
4006 Rec Ground Charity exp.	(23.16)	(23.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(23.16)	(23.16)	(23.16)	-	69.48
4471 Waste Disposal/ Refuse Coll - Bar	(281.16)	(281.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(281.16)	(281.16)	(281.16)	-	843.48
4990 NDP	(2,417.00)	-	-	-	-	-	-	-	-	-	-	-	-	(2,417.00)	-	-	-	-	-	(2,417.00)	(2,417.00)	(2,417.00)	-	7,251.00
4005 Staff Salaries	(104,651.87)	(104,651.87)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(104,651.87)	(104,651.87)	(104,651.87)	-	313,955.61
4014 NI Contributions Er	(10,757.49)	(10,757.49)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,757.49)	(10,757.49)	(10,757.49)	-	32,272.47
4020 Pension	(1,864.41)	(1,864.41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,864.41)	(1,864.41)	(1,864.41)	-	5,593.23
4030 Training	(1,368.66)	(1,368.66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,368.66)	(1,368.66)	(1,368.66)	-	4,105.98
4040 Travel	(9.02)	(9.02)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9.02)	(9.02)	(9.02)	-	27.06
4050 Mobile Phones (Staff)	(425.55)	(425.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(425.55)	(425.55)	(425.55)	-	1,276.65
4060 PPE/ Uniform	(761.84)	(761.84)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(761.84)	(761.84)	(761.84)	-	2,285.52
4340 HP	(32,797.55)	(32,797.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(32,797.55)	(32,797.55)	(32,797.55)	-	98,392.65
4400 Equipment Purchase - General	(55.93)	(55.93)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(55.93)	(55.93)	(55.93)	-	167.79
4440 Petrol Costs	(44.60)	(44.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(44.60)	(44.60)	(44.60)	-	133.80
4540 Gas	(1,296.16)	(1,296.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,296.16)	(1,296.16)	(1,296.16)	-	3,888.48
4640 Audit	(941.25)	(941.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(941.25)	(941.25)	(941.25)	-	2,823.75
4740 TV License	(174.50)	(174.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(174.50)	(174.50)	(174.50)	-	523.50
4940 Remembrance Day	(14.45)	(14.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(14.45)	(14.45)	(14.45)	-	43.35
4115 Bank Charges	(233.55)	(233.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(233.55)	(233.55)	(233.55)	-	700.65
4120 Insurance	(6,673.55)	(6,673.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,673.55)	(6,673.55)	(6,673.55)	-	20,020.65
4130 Telephone and Broadband	(662.95)	(662.95)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(662.95)	(662.95)	(662.95)	-	1,988.85
4160 Postage	(110.10)	(110.10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(110.10)	(110.10)	(110.10)	-	330.30
4170 Stationery and Printing	(483.72)	(483.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(483.72)	(483.72)	(483.72)	-	1,451.16
4180 Subscriptions and Publications	(405.00)	(405.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(405.00)	(405.00)	(405.00)	-	1,215.00
4181 Recruitment	(76.65)	(76.65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(76.65)	(76.65)	(76.65)	-	229.95
4190 Office Minor Costs	(58.28)	(58.28)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(58.28)	(58.28)	(58.28)	-	174.84
4410 Equipment Hire	(106.00)	(106.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(106.00)	(106.00)	(106.00)	-	318.00
4205 Democratic Elections (4205)	(6,065.67)	-	-	-	(6,065.67)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,065.67)	(6,065.67)	(6,065.67)	-	18,197.01
4215 Grants Including S.137	(942.68)	(942.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(942.68)	(942.68)	(942.68)	-	2,828.04
4217 Waterfront Project Exp.	(970.48)	-	-	-	-	-	133.01	-	-	-	-	-	-	-	-	-	-	-	-	(970.48)	(970.48)	(970.48)	-	1,807.95
4218 Warm Welcome Scheme Exp	(28.52)	-	-	-	-	-	-	-	-	-	-	-	(28.52)	-	-	-	-	-	-	(28.52)	(28.52)	(28.52)	-	85.56
4219 D-Day Exp/ VE80 / VJ Day 2025	(134.17)	(134.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(134.17)	(134.17)	(134.17)	-	402.51
4250 Capital Expenditure	(6,577.85)	(6,577.85)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,577.85)	(6,577.85)	(6,577.85)	-	19,733.55
4290 Ancillary Purchase	(10.00)	(10.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10.00)	(10.00)	(10.00)	-	30.00
4420 Tools and Minor Purchases	(663.92)	(663.92)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(663.92)	(663.92)	(663.92)	-	1,991.76
4424 Football Pitch Maint. / Inspection	(458.61)	(458.61)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(458.61)	(458.61)	(458.61)	-	1,375.83
4425 Consumables	(500.76)	(500.76)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(500.76)	(500.76)	(500.76)	-	1,502.28
4310 Village Planting & Gardening	(77.40)	(77.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(77.40)	(77.40)	(77.40)	-	232.20
4320 Maintenance (Grounds)	(946.42)	(946.42)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(946.42)	(946.42)	(946.42)	-	2,839.26
4360 Mainten.- Grass Cutting Equipm	(2,267.58)	(2,267.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,267.58)	(2,267.58)	(2,267.58)	-	6,802.74
4460 White Diesel	(1,269.60)	(1,269.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,269.60)	(1,269.60)	(1,269.60)	-	3,808.80
4470 Waste Disposal/Refuse Collect.	(1,177.70)	(1,177.70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,177.70)	(1,177.70)	(1,177.70)	-	3,533.10
4480 Play Area Costs - Westcroft	(400.79)	-	-	-	-	(400.79)	-	-	-	-	-	-	-	-	-	-	-	-	-	(400.79)	(400.79)	(400.79)	-	1,202.37
4486 Play Area Costs - Recreation Ground	(505.99)	(505.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(505.99)	(505.99)	(505.99)	-	1,517.97
4490 Street Furniture & Maintenance	(1,633.03)	(1,633.03)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,633.03)	(1,633.03)	(1,633.03)	-	4,899.09
4510 Cleaning	(1,192.31)	(1,192.31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,192.31)	(1,192.31)	(1,192.31)	-	3,576.93
4515 Window Cleaning	(170.00)	(170.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(170.00)	(170.00)	(170.00)	-	510.00
4530 Electricity	(4,721.57)	(4,721.57)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,721.57)	(4,721.57)	(4,721.57)	-	14,164.71
4550 Water	(1,309.41)	(1,309.41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,309.41)	(1,309.41)	(1,309.41)	-	3,928.23
4570 Health & Safety incl. Testings	(415.89)	(415.89)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(415.89)	(415.89)	(415.89)	-	1,247.67
4580 Maintenance (Building)	(8,602.46)	(5,790.52)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,602.46)	(8,602.46)	(8,602.46)	-	22,995.44
4590 CCTV / Fire / Alarm	(2,222.38)	(2,222.38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,222.38)	(2,222.38)	(2,222.38)	-	6,667.14
4595 Elevator Mainten. & Insurance	(726.95)	(726.95)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(726.95)	(726.95)	(726.95)	-	2,180.85
4597 Defib parts/maintenance	(275.01)	(183.34)	-	-	-	-	-	-	-	(91.67)	-	-	-	-	-	-	-	-	-	(275.01)	(275.01)	(275.01)	-	825.03
4610 Advertising & Marketing	(345.00)	(345.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(345.00)	(345.00)	(345.00)	-	1,035.00
4620 Professional Fees (inc DBS)	(78.61)	(78.61)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(78.61)	(78.61)	(78.61)	-	235.83
4630 H&S and employment law	(700.76)	(700.76)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(700.76)	(700.76)	(700.76)	-	2,102.28
4650 Accounts and Payroll	(917.50)	(917.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(917.50)	(917.50)	(917.50)	-	2,752.50
4660 Admin Software and Licensing	(3,941.25)	(3,941.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,941.25)	(3,941.25)	(3,941.25)	-	11,823.75

	APR-OCT 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	APR-OCT 2025	APR-OCT 2025	APR-OCT 2025	310 - GENERAL RESERVES (3 MONTHS)	PROOF
4665 Legal / Survey Fees	(7,647.50)	(7,647.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,647.50)	(7,647.50)	(7,647.50)	-	22,942.50
4770 Licenses	(987.48)	(987.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(987.48)	(987.48)	(987.48)	-	2,962.44
4815 Refreshments and equipment (Room hire) Exp.	(48.87)	(48.87)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(48.87)	(48.87)	(48.87)	-	146.61
4910 Annual Parish Meetings	(27.89)	(27.89)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(27.89)	(27.89)	(27.89)	-	83.67
4966 Waterfront Volunteer Day Exp.	(6.42)	(5.45)	-	-	-	-	(0.97)	-	-	-	-	-	-	-	-	-	-	-	-	(6.42)	(6.42)	(6.42)	-	19.26
5000 Transfer Income	14,658.59	-	-	-	4,500.00	4,118.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	14,658.59	14,658.59	14,658.59	-	(39,935.18)
5001 Transfer Payment	(14,658.59)	(4,500.00)	-	-	-	-	(729.69)	-	-	-	-	(7,428.90)	-	-	-	-	-	-	-	(14,658.59)	(14,658.59)	(14,658.59)	-	41,975.77
Total Expenses	**(225,663.41)**	**(217,376.37)**	**-**	**-**	**(1,565.67)**	**3,717.21**	**(597.65)**	**-**	**-**	**(91.67)**	**-**	**(7,428.90)**	**(28.52)**	**(2,417.00)**	**-**	**-**	**-**	**2,000.00**	**-**	**(225,663.41)**	**(225,663.41)**	**(225,663.41)**	**-**	**675,115.39**
Income/expenditure for the year	127,186.40	126,186.87	-	300.00	(1,565.67)	3,825.91	4,162.13	-	-	(91.67)	-	(3,310.81)	(28.52)	(2,417.00)	-	-	-	2,000.00	-	127,186.40	127,186.40	127,186.40	-	(383,434.04)
Closing balance	(431,528.73)	(169,113.88)	(45,275.00)	(17,532.84)	(1,058.46)	(14,748.96)	(12,021.83)	(125.88)	(935.29)	58.67	(762.46)	(510.26)	(270.21)	(3,880.46)	-	(9.71)	-	(2,000.00)	(100,000.00)	(431,528.73)	(431,528.73)	(431,528.73)	(66,687.00)	1,297,931.03

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

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1076 Precept	-	294,000.00	-	294,000.00 ↑	- —
1077 WLDC Contribution	-	100.00	-	100.00 ↑	- —
1078 CiL income	-	4,118.09	-	4,118.09 ↑	- —
1080 Interest Received	1,531.42	5,101.55	-	5,101.55 ↑	- —
1081 Cap. exp. inc. assets sale	-	2.00	-	2.00 ↑	- —
1109 Bin and litter collection - Bar	48.43	165.90	-	165.90 ↑	- —
1110 WLDC - Bins & Litter Grant	510.16	3,571.12	-	3,571.12 ↑	- —
1111 Re-charge Inc.	-	35.00	-	35.00 ↑	- —
1120 LCC - Grass Cutting Grant	-	4,470.49	-	4,470.49 ↑	- —
1125 Waterfront Project Inc.	1,064.67	4,759.78	-	4,759.78 ↑	- —
1140 LCC SLA	-	5,167.00	-	5,167.00 ↑	- —
1210 Burial Fees	694.00	8,061.00	-	8,061.00 ↑	- —
1250 School Grounds Maintenance	-	181.00	-	181.00 ↑	- —
1310 Sporting Hire - Internal	-	1,037.00	-	1,037.00 ↑	- —
1311 Bowls income	-	185.00	-	185.00 ↑	- —
1312 Cricket inc.	-	246.00	-	246.00 ↑	- —
1314 Tennis Income	-	185.00	-	185.00 ↑	- —
1326 Misc. income	73.00	373.00	-	373.00 ↑	- —
1350 SPC Printing/RFID/Cash box	-	90.85	-	90.85 ↑	- —
1410 TV License recharge	-	174.50	-	174.50 ↑	- —
1450 Room Hire	2,681.40	20,181.90	-	20,181.90 ↑	- —
1451 Refreshments (Room Hire) Inc.	53.67	319.93	-	319.93 ↑	- —
1465 MUGA Lighting Re-Charge	25.00	150.00	-	150.00 ↑	- —
1547 Westcroft Project Income	20.67	108.70	-	108.70 ↑	- —
5000 Transfer Income	-	14,658.59	-	14,658.59 ↑	- —
Total Income	**6,702.42**	**367,443.40**	**-**	**367,443.40**	**-**
Gross Profit	**6,702.42**	**367,443.40**	**-**	**367,443.40**	**-**
Other Income					
1001 Yard Sale	-	24.42	-	24.42 ↑	- —

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
1083 Grants income	-	250.00	-	250.00 ↑	- —
1571 Family Fun Day Income	-	1,540.92	-	1,540.92 ↑	- —
Total Other Income	**-**	**1,815.34**	**-**	**1,815.34**	**-**

Operating Expenses

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
4004 Misc expenditure	-	0.58	-	0.58 ↑	- —
4005 Staff Salaries	15,007.24	104,651.87	-	104,651.87 ↑	- —
4006 Rec Ground Charity exp.	-	23.16	-	23.16 ↑	- —
4007 Rec Ground Charity Lease rent	-	11,001.00	-	11,001.00 ↑	- —
4014 NI Contributions Er	1,406.40	10,757.49	-	10,757.49 ↑	- —
4020 Pension	285.80	1,864.41	-	1,864.41 ↑	- —
4030 Training	779.00	1,368.66	-	1,368.66 ↑	- —
4040 Travel	-	9.02	-	9.02 ↑	- —
4050 Mobile Phones (Staff)	46.75	425.55	-	425.55 ↑	- —
4060 PPE/ Uniform	11.64	761.84	-	761.84 ↑	- —
4115 Bank Charges	30.21	233.55	-	233.55 ↑	- —
4120 Insurance	-	6,673.55	-	6,673.55 ↑	- —
4130 Telephone and Broadband	103.03	662.95	-	662.95 ↑	- —
4160 Postage	-	110.10	-	110.10 ↑	- —
4170 Stationery and Printing	109.99	483.72	-	483.72 ↑	- —
4180 Subscriptions and Publications	300.00	405.00	-	405.00 ↑	- —
4181 Recruitment	-	76.65	-	76.65 ↑	- —
4190 Office Minor Costs	7.22	58.28	-	58.28 ↑	- —
4205 Democratic Elections (4205)	-	6,065.67	-	6,065.67 ↑	- —
4215 Grants Including S.137	-	942.68	-	942.68 ↑	- —
4217 Waterfront Project Exp.	819.00	970.48	-	970.48 ↑	- —
4218 Warm Welcome Scheme Exp	4.18	28.52	-	28.52 ↑	- —
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 ↑	- —
4310 Village Planting & Gardening	-	77.40	-	77.40 ↑	- —
4320 Maintenance (Grounds)	292.64	946.42	-	946.42 ↑	- —
4340 HP	-	32,797.55	-	32,797.55 ↑	- —
4360 Mainten.- Grass Cutting Equipm	504.47	2,267.58	-	2,267.58 ↑	- —

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
4400 Equipment Purchase - General	35.11	55.93	-	55.93 ↑	-
4410 Equipment Hire	-	106.00	-	106.00 ↑	-
4420 Tools and Minor Purchases	119.08	663.92	-	663.92 ↑	-
4424 Football Pitch Maint. / Inspection	21.67	458.61	-	458.61 ↑	-
4425 Consumables	36.63	500.76	-	500.76 ↑	-
4440 Petrol Costs	-	44.60	-	44.60 ↑	-
4460 White Diesel	-	1,269.60	-	1,269.60 ↑	-
4470 Waste Disposal/Refuse Collect.	30.16	1,177.70	-	1,177.70 ↑	-
4471 Waste Disposal/ Refuse Coll - Bar	48.43	281.16	-	281.16 ↑	-
4480 Play Area Costs - Westcroft	262.59	400.79	-	400.79 ↑	-
4486 Play Area Costs - Recreation Ground	-	505.99	-	505.99 ↑	-
4490 Street Furniture & Maintenance	-	1,633.03	-	1,633.03 ↑	-
4510 Cleaning	59.98	1,192.31	-	1,192.31 ↑	-
4515 Window Cleaning	35.00	170.00	-	170.00 ↑	-
4530 Electricity	662.78	4,721.57	-	4,721.57 ↑	-
4540 Gas	120.08	1,296.16	-	1,296.16 ↑	-
4550 Water	-	1,309.41	-	1,309.41 ↑	-
4570 Health & Safety incl. Testings	240.48	415.89	-	415.89 ↑	-
4580 Maintenance (Building)	183.81	8,602.46	-	8,602.46 ↑	-
4590 CCTV / Fire / Alarm	318.57	2,222.38	-	2,222.38 ↑	-
4595 Elevator Mainten. & Insurance	726.95	726.95	-	726.95 ↑	-
4597 Defib parts/maintenance	-	275.01	-	275.01 ↑	-
4610 Advertising & Marketing	103.50	345.00	-	345.00 ↑	-
4620 Professional Fees (inc DBS)	-	78.61	-	78.61 ↑	-
4630 H&S and employment law	87.59	700.76	-	700.76 ↑	-
4640 Audit	-	941.25	-	941.25 ↑	-
4650 Accounts and Payroll	-	917.50	-	917.50 ↑	-
4660 Admin Software and Licensing	92.20	3,941.25	-	3,941.25 ↑	-
4665 Legal / Survey Fees	14.00	7,647.50	-	7,647.50 ↑	-
4740 TV License	-	174.50	-	174.50 ↑	-
4770 Licenses	-	987.48	-	987.48 ↑	-
4815 Refreshments and equipment (Room hire) Exp.	19.82	48.87	-	48.87 ↑	-

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
4910 Annual Parish Meetings	-	27.89	-	27.89 ↑	- —
4921 Events Yard Sale	-	24.42	-	24.42 ↑	- —
4940 Remembrance Day	13.20	14.45	-	14.45 ↑	- —
4951 Family Fun Day	-	1,859.72	-	1,859.72 ↑	- —
4952 Open Sports Day	-	10.00	-	10.00 ↑	- —
4953 Macmillan coffee morning	-	12.50	-	12.50 ↑	- —
4966 Waterfront Volunteer Day Exp.	1.35	6.42	-	6.42 ↑	- —
4990 NDP	192.00	2,417.00	-	2,417.00 ↑	- —
5001 Transfer Payment	-	14,658.59	-	14,658.59 ↑	- —
Total Operating Expenses	**23,132.55**	**253,229.64**	**-**	**253,229.64**	**-**
Income over expenditure	**(16,430.13)**	**116,029.10**	**-**	**116,029.10**	**-**

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

	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	130.70	-	130.70 ↑	- —	450.00	450.00	29.04%	580.70
4530 Electricity	159.05	-	159.05 ↑	- —	250.00	250.00	63.62%	409.05
4570 Health & Safety incl. Testings	-	-	- —	- —	150.00	150.00	-	150.00
4580 Maintenance (Building)	2,850.27	-	2,850.27 ↑	- —	500.00	500.00	570.05%	3,350.27
4550 Water	176.23	-	176.23 ↑	- —	275.00	275.00	64.08%	451.23
Total Expenditure	**3,316.25**	**-**	**3,316.25**	**-**	**1,625.00**	**1,625.00**	**204.08%**	**4,941.25**
Income over expenditure	**(3,316.25)**	**-**	**(3,316.25)**	**-**	**(1,625.00)**	**(1,625.00)**	**204.08%**	**(4,941.25)**

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. 126 Car Park

Saxilby with Ingleby Parish Council
For the 7 months ended 31 October 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 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	-	174.50 ↑	-
1311 Bowls income	185.00	185.00	-	185.00 ↑	-
1210 Burial Fees	8,061.00	8,061.00	-	8,061.00 ↑	-
1081 Cap. exp. inc. assets sale	2.00	2.00	-	2.00 ↑	-
1078 CiL income	4,118.09	4,118.09	-	4,118.09 ↑	-
1312 Cricket inc.	246.00	246.00	-	246.00 ↑	-
1080 Interest Received	5,101.55	5,101.55	-	5,101.55 ↑	-
1120 LCC - Grass Cutting Grant	4,470.49	4,470.49	-	4,470.49 ↑	-
1140 LCC SLA	5,167.00	5,167.00	-	5,167.00 ↑	-
1350 SPC Printing/RFID/Cash box	90.85	90.85	-	90.85 ↑	-
1326 Misc. income	373.00	373.00	-	373.00 ↑	-
1465 MUGA Lighting Re-Charge	150.00	150.00	-	150.00 ↑	-
1076 Precept	294,000.00	294,000.00	-	294,000.00 ↑	-
1111 Re-charge Inc.	35.00	35.00	-	35.00 ↑	-
1451 Refreshments (Room Hire) Inc.	319.93	319.93	-	319.93 ↑	-
1450 Room Hire	20,181.90	20,181.90	-	20,181.90 ↑	-
1250 School Grounds Maintenance	181.00	181.00	-	181.00 ↑	-
1310 Sporting Hire - Internal	1,037.00	1,037.00	-	1,037.00 ↑	-
1125 Waterfront Project Inc.	4,759.78	4,759.78	-	4,759.78 ↑	-
1547 Westcroft Project Income	108.70	108.70	-	108.70 ↑	-
1110 WLDC - Bins & Litter Grant	3,571.12	3,571.12	-	3,571.12 ↑	-
1077 WLDC Contribution	100.00	100.00	-	100.00 ↑	-
1109 Bin and litter collection - Bar	165.90	165.90	-	165.90 ↑	-
5000 Transfer Income	14,658.59	14,658.59	-	14,658.59 ↑	-
1314 Tennis Income	185.00	185.00	-	185.00 ↑	-
Total Income	**367,443.40**	**367,443.40**	**-**	**367,443.40**	**-**
Expenditure					
4650 Accounts and Payroll	917.50	917.50	-	917.50 ↑	-
4660 Admin Software and Licensing	3,941.25	3,941.25	-	3,941.25 ↑	-

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
4610 Advertising & Marketing	345.00	345.00	-	345.00 ↑	-
4290 Ancillary Purchase	10.00	10.00	-	10.00 ↑	-
4910 Annual Parish Meetings	27.89	27.89	-	27.89 ↑	-
4640 Audit	941.25	941.25	-	941.25 ↑	-
4115 Bank Charges	233.55	233.55	-	233.55 ↑	-
4250 Capital Expenditure	6,577.85	6,577.85	-	6,577.85 ↑	-
4590 CCTV / Fire / Alarm	2,222.38	2,222.38	-	2,222.38 ↑	-
4510 Cleaning	1,192.31	1,192.31	-	1,192.31 ↑	-
4425 Consumables	500.76	500.76	-	500.76 ↑	-
4597 Defib parts/maintenance	275.01	275.01	-	275.01 ↑	-
4205 Democratic Elections (4205)	6,065.67	6,065.67	-	6,065.67 ↑	-
4530 Electricity	4,721.57	4,721.57	-	4,721.57 ↑	-
4595 Elevator Mainten. & Insurance	726.95	726.95	-	726.95 ↑	-
4410 Equipment Hire	106.00	106.00	-	106.00 ↑	-
4400 Equipment Purchase - General	55.93	55.93	-	55.93 ↑	-
4424 Football Pitch Maint. / Inspection	458.61	458.61	-	458.61 ↑	-
4540 Gas	1,296.16	1,296.16	-	1,296.16 ↑	-
4219 D-Day Exp/ VE80 / VJ Day 2025	134.17	134.17	-	134.17 ↑	-
4570 Health & Safety incl. Testings	415.89	415.89	-	415.89 ↑	-
4340 HP	32,797.55	32,797.55	-	32,797.55 ↑	-
4120 Insurance	6,673.55	6,673.55	-	6,673.55 ↑	-
4665 Legal / Survey Fees	7,647.50	7,647.50	-	7,647.50 ↑	-
4770 Licenses	987.48	987.48	-	987.48 ↑	-
4360 Mainten.- Grass Cutting Equipm	2,267.58	2,267.58	-	2,267.58 ↑	-
4580 Maintenance (Building)	8,602.46	8,602.46	-	8,602.46 ↑	-
4320 Maintenance (Grounds)	946.42	946.42	-	946.42 ↑	-
4050 Mobile Phones (Staff)	425.55	425.55	-	425.55 ↑	-
4990 NDP	2,417.00	2,417.00	-	2,417.00 ↑	-
4014 NI Contributions Er	10,757.49	10,757.49	-	10,757.49 ↑	-
4190 Office Minor Costs	58.28	58.28	-	58.28 ↑	-
4020 Pension	1,864.41	1,864.41	-	1,864.41 ↑	-
4630 H&S and employment law	700.76	700.76	-	700.76 ↑	-

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
4440 Petrol Costs	44.60	44.60	-	44.60 ↑	-
4486 Play Area Costs - Recreation Ground	505.99	505.99	-	505.99 ↑	-
4480 Play Area Costs - Westcroft	400.79	400.79	-	400.79 ↑	-
4160 Postage	110.10	110.10	-	110.10 ↑	-
4060 PPE/ Uniform	761.84	761.84	-	761.84 ↑	-
4620 Professional Fees (inc DBS)	78.61	78.61	-	78.61 ↑	-
4181 Recruitment	76.65	76.65	-	76.65 ↑	-
4815 Refreshments and equipment (Room hire) Exp.	48.87	48.87	-	48.87 ↑	-
4940 Remembrance Day	14.45	14.45	-	14.45 ↑	-
4215 Grants Including S.137	942.68	942.68	-	942.68 ↑	-
4740 TV License	174.50	174.50	-	174.50 ↑	-
4005 Staff Salaries	104,651.87	104,651.87	-	104,651.87 ↑	-
4170 Stationery and Printing	483.72	483.72	-	483.72 ↑	-
4490 Street Furniture & Maintenance	1,633.03	1,633.03	-	1,633.03 ↑	-
4180 Subscriptions and Publications	405.00	405.00	-	405.00 ↑	-
4130 Telephone and Broadband	662.95	662.95	-	662.95 ↑	-
4420 Tools and Minor Purchases	663.92	663.92	-	663.92 ↑	-
4030 Training	1,368.66	1,368.66	-	1,368.66 ↑	-
5001 Transfer Payment	14,658.59	14,658.59	-	14,658.59 ↑	-
4040 Travel	9.02	9.02	-	9.02 ↑	-
4310 Village Planting & Gardening	77.40	77.40	-	77.40 ↑	-
4218 Warm Welcome Scheme Exp	28.52	28.52	-	28.52 ↑	-
4470 Waste Disposal/Refuse Collect.	1,177.70	1,177.70	-	1,177.70 ↑	-
4550 Water	1,309.41	1,309.41	-	1,309.41 ↑	-
4217 Waterfront Project Exp.	970.48	970.48	-	970.48 ↑	-
4966 Waterfront Volunteer Day Exp.	6.42	6.42	-	6.42 ↑	-
4460 White Diesel	1,269.60	1,269.60	-	1,269.60 ↑	-
4515 Window Cleaning	170.00	170.00	-	170.00 ↑	-
4004 Misc expenditure	0.58	0.58	-	0.58 ↑	-
4006 Rec Ground Charity exp.	23.16	23.16	-	23.16 ↑	-
4471 Waste Disposal/ Refuse Coll - Bar	281.16	281.16	-	281.16 ↑	-
4952 Open Sports Day	10.00	10.00	-	10.00 ↑	-

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
4921 Events Yard Sale	24.42	24.42	-	24.42 ↑	-
4951 Family Fun Day	1,859.72	1,859.72	-	1,859.72 ↑	-
4007 Rec Ground Charity Lease rent	11,001.00	11,001.00	-	11,001.00 ↑	-
4953 Macmillan coffee morning	12.50	12.50	-	12.50 ↑	-
Total Expenditure	**253,229.64**	**253,229.64**	**-**	**253,229.64**	**-**

Other Income

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
1083 Grants income	250.00	250.00	-	250.00 ↑	-
1001 Yard Sale	24.42	24.42	-	24.42 ↑	-
1571 Family Fun Day Income	1,540.92	1,540.92	-	1,540.92 ↑	-
Total Other Income	**1,815.34**	**1,815.34**	**-**	**1,815.34**	**-**
Income over expenditure	**114,213.76**	**114,213.76**	**-**	**114,213.76**	**-**

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	132.00	(44.93) ↓	65.96%
4540 Gas	3.49	15.27	105.00	(89.73) ↓	14.54%
4190 Office Minor Costs	7.22	58.28	75.00	(16.72) ↓	77.71%
4160 Postage	-	99.05	270.00	(170.95) ↓	36.69%
4560 Rates	-	-	171.00	(171.00) ↓	-
4170 Stationery and Printing	36.45	259.48	440.00	(180.52) ↓	58.97%
4180 Subscriptions and Publications	300.00	405.00	800.00	(395.00) ↓	50.63%
4130 Telephone and Broadband	61.82	380.16	540.00	(159.84) ↓	70.40%
Total Expenditure	**526.69**	**1,649.31**	**3,208.00**	**(1,558.69)**	**51.41%**
Income over expenditure	**(526.69)**	**(1,649.31)**	**(3,208.00)**	**1,558.69**	**51.41%**

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%
4030 Training	-	254.66	900.00	(645.34) ↓	28.30%
4040 Travel	-	9.02	50.00	(40.98) ↓	18.04%
Total Expenditure	**7,314.35**	**49,447.45**	**81,520.00**	**(32,072.55)**	**60.66%**
Income over expenditure	**(7,314.35)**	**(49,447.45)**	**(81,520.00)**	**32,072.55**	**60.66%**

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	630.00	(630.00)	0.79%
1314 Tennis Income	-	185.00	-	-	-
Total Income	**-**	**621.00**	**630.00**	**(630.00)**	**98.57%**
Expenditure					
4590 CCTV / Fire / Alarm	14.10	281.32	480.00	(465.90)	58.61%
4510 Cleaning	4.29	93.73	338.00	(333.71)	27.73%
4530 Electricity	71.04	435.29	600.00	(528.96)	72.55%
4540 Gas	20.07	107.53	275.00	(254.93)	39.10%
4570 Health & Safety incl. Testings	-	-	150.00	(150.00)	-
4580 Maintenance (Building)	-	27.07	75.00	(75.00)	36.09%
4560 Rates	-	-	1,257.00	(1,257.00)	-
4470 Waste Disposal/Refuse Collect.	3.39	23.41	40.00	(36.61)	58.53%
4550 Water	-	110.82	120.00	(120.00)	92.35%
4515 Window Cleaning	-	12.50	30.00	(30.00)	41.67%
Total Expenditure	**112.89**	**1,091.67**	**3,365.00**	**(3,252.11)**	**32.44%**
Income over expenditure	**(112.89)**	**(470.67)**	**(2,735.00)**	**2,622.11**	**17.21%**

Inc. & Exp. 230 Bar & Kitchen

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

Location is 230 - Bar & Kitchen.

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1109 Bin and litter collection - Bar	48.43	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	**48.43**	**1,489.46**	**-**	**1,489.46**	-
Gross Profit	**48.43**	**1,489.46**	**-**	**1,489.46**	-
Operating Expenses					
4471 Waste Disposal/ Refuse Coll - Bar	48.43	281.16	-	281.16 ↑	-
4530 Electricity	80.51	493.33	-	493.33 ↑	-
4540 Gas	16.42	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	**145.36**	**2,098.48**	**-**	**2,098.48**	-
Income over expenditure	**(96.93)**	**(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	-	-	1,915.00	(1,915.00) ↓	-
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	13.00	(0.50) ↓	96.15%
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	4,268.00	(2,354.05) ↓	44.84%
4595 Elevator Mainten. & Insurance	726.95	726.95	1,198.00	(471.05) ↓	60.68%
4540 Gas	60.03	669.35	3,395.00	(2,725.65) ↓	19.72%
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	-	-	5,697.00	(5,697.00) ↓	-
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**	**41,015.00**	**(19,396.09)**	**52.71%**
Income over expenditure	**1,280.84**	**(2,092.64)**	**(27,835.00)**	**25,742.36**	**7.52%**

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 REPRESENTATION	150 - GRANTS/PROJECTS	210 - LIBRARY	220 - SPORT CHANGING ROOMS CC	230 - BAR & KITCHEN	235 - CENTRE STAFF COSTS	250 - EVENTS	260 - COMMUNITY CENTRE	270 - RECREATION GROUND	310 - ADMINISTRATION (FINANCE)	410 - NDP	420 - CAPITAL EXPENDITURE	UNASSIGNED
1. Income & Expenditure																							
Income																							
1076 Precept	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	405.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

	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 REPRESENTATION	150 - GRANTS/PROJECTS	210 - LIBRARY	220 - SPORT CHANGING ROOMS CC	230 - BAR & KITCHEN	235 - CENTRE STAFF COSTS	250 - EVENTS	260 - COMMUNITY CENTRE	270 - RECREATION GROUND	310 - ADMINISTRATION (FINANCE)	410 - NDP	420 - CAPITAL EXPENDITURE	UNASSIGNED
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**	**1,649.31**	**49,447.45**	**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	(1,649.31)	(49,447.45)	(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)	-

2. Balance Sheet

	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 REPRESENTATION	150 - GRANTS/PROJECTS	210 - LIBRARY	220 - SPORT CHANGING ROOMS CC	230 - BAR & KITCHEN	235 - CENTRE STAFF COSTS	250 - EVENTS	260 - COMMUNITY CENTRE	270 - RECREATION GROUND	310 - ADMINISTRATION (FINANCE)	410 - NDP	420 - CAPITAL EXPENDITURE	UNASSIGNED
Co-op Current Account	9,262.13	(30,399.71)	(5,074.09)	(14,841.20)	(5,279.78)	17,698.94	(120.73)	9,262.13	(5,616.05)	(4,396.50)	(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)	(105.50)	-	-	-	(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)**	**(2,386.67)**	**78,392.97**	**(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)**