

Balance Sheet

Saxilby with Ingleby Parish Council As at 30 November 2025

30 NOV 2025

Current Assets

Cash at bank and in hand

Charity Bank Easy Access savings Account	85,671.05
Co-op Current Account	40,312.90
Co-op Savings Account	5,592.97
Natwest Current Account	97.90
Natwest Savings Reserve Account	83,627.94
Unity Trust Bank T1 Current Account	982.52
lloyds Business (UK)	51.00
Instant Access Lloyds Business (UK)	85,110.90
Unity Trust - Instant access	130,976.20
Total Cash at bank and in hand	432,423.38

Accounts Receivable	4,325.02
Cashbook Suspense	(439.64)
110 Prepayments	8,485.94
Workshop Stock	492.00
Total Current Assets	445,286.70

Creditors: amounts falling due within one year

Accounts Payable	44,638.25
Net Wages payable	(141.70)
PAYE / NI	3,536.06
Pensions liability	1,333.64
Rounding	(0.51)
VAT	(2,111.97)
Total Creditors: amounts falling due within one year	47,253.77

Net Current Assets (Liabilities) 398,032.93

Total Assets less Current Liabilities 398,032.93

Net Assets 398,032.93

Capital and Reserves

Current Year Earnings	93,690.60
Reserves (General and RFF)	317,285.19
Retained Earnings	(12,942.86)
Total Capital and Reserves	398,032.93

Bank Account Summary

Saxilby with Ingleby Parish Council
For the 8 months ended 30 November 2025

APR-NOV 2025

1. Bank Accounts

Co-op Current Account	40,312.90
Natwest Savings Reserve Account	83,627.94
Co-op Savings Account	5,592.97
Natwest Current Account	97.90
Unity Trust Bank T1 Current Account	982.52
Charity Bank Easy Access savings Account	85,671.05
Total Bank Accounts	216,285.28

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 November 2025

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Nov 2025	Balance in Xero		40,312.90
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Nov 2025	Statement balance (calculated)		40,312.90
28 Nov 2025	Imported statement balance		40,312.90
30 Nov 2025	Calculated balance out by		-
Balance in Xero			
30 Nov 2025			40,312.90
Statement Balances			
30 Nov 2025	Statement balance (calculated)		40,312.90
28 Nov 2025	Imported statement balance		40,312.90
30 Nov 2025	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 November 2025

Co-op Savings Account

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

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 November 2025

Natwest Current Account

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

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 November 2025

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Nov 2025	Balance in Xero		83,627.94
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Nov 2025	Statement balance (calculated)		83,627.94
	No imported statement balance available		-
Balance in Xero			
30 Nov 2025			83,627.94
Statement Balances			
30 Nov 2025	Statement balance (calculated)		83,627.94
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 November 2025

Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Nov 2025	Balance in Xero		982.52
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Nov 2025	Statement balance (calculated)		982.52
	No imported statement balance available		-
Balance in Xero			
30 Nov 2025			982.52
Statement Balances			
30 Nov 2025	Statement balance (calculated)		982.52
	No imported statement balance available		-

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 30 November 2025

Unity Trust - Instant access

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

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

Saxilby with Ingleby Parish Council

As at 30 November 2025

Charity Bank Easy Access savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Nov 2025	Balance in Xero		85,671.05
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Nov 2025	Statement balance (calculated)		85,671.05
	No imported statement balance available		-
Balance in Xero			
30 Nov 2025			85,671.05
Statement Balances			
30 Nov 2025	Statement balance (calculated)		85,671.05
	No imported statement balance available		-

Unity Trust 90 Day Account Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 30 November 2025

Unity Trust 90 Day Account

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

Earmarked Reserves

Saxilby with Ingleby Parish Council For the 8 months ended 30 November 2025

	APR-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	323 - PUBLIC FACILITIES SAXILBYWATERFR ONT FUNDS	331 - RFF S106 MUGA FUNDS	APR-NOV 2025	APR-NOV 2025	APR-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)	-	-	1,470.00	(100,000.00)	(304,342.33)	(304,342.33)	(304,342.33)	(66,687.00)	914,496.99
Income	361,172.83	351,824.01	-	300.00	-	124.32	4,806.41	-	-	-	-	4,118.09	-	-	-	-	-	-	-	-	361,172.83	361,172.83	361,172.83	-	(1,083,518.49)
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	(329.59)	(329.59)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(329.59)	(329.59)	(329.59)	-	988.77
4990 NDP	(2,417.00)	-	-	-	-	-	-	-	-	-	-	-	-	(2,417.00)	-	-	-	-	-	-	(2,417.00)	(2,417.00)	(2,417.00)	-	7,251.00
4005 Staff Salaries	(122,617.91)	(122,617.91)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(122,617.91)	(122,617.91)	(122,617.91)	-	367,853.73
4014 NI Contributions Er	(12,702.73)	(12,702.73)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(12,702.73)	(12,702.73)	(12,702.73)	-	38,108.19
4020 Pension	(2,212.58)	(2,212.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,212.58)	(2,212.58)	(2,212.58)	-	6,637.74
4030 Training	(2,590.66)	(2,590.66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,590.66)	(2,590.66)	(2,590.66)	-	7,771.98
4040 Travel	(9.02)	(9.02)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9.02)	(9.02)	(9.02)	-	27.06
4050 Mobile Phones (Staff)	(472.30)	(472.30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(472.30)	(472.30)	(472.30)	-	1,416.90
4060 PPE/ Uniform	(1,124.97)	(1,124.97)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,124.97)	(1,124.97)	(1,124.97)	-	3,374.91
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	(1,741.47)	(1,741.47)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,741.47)	(1,741.47)	(1,741.47)	-	5,224.41
4640 Audit	98.75	98.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98.75	98.75	98.75	-	(296.25)
4740 TV License	(174.50)	(174.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(174.50)	(174.50)	(174.50)	-	523.50
4940 Remembrance Day	(129.21)	(129.21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(129.21)	(129.21)	(129.21)	-	387.63
4115 Bank Charges	(267.95)	(267.95)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(267.95)	(267.95)	(267.95)	-	803.85
4120 Insurance	(6,673.55)	(6,673.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,673.55)	(6,673.55)	(6,673.55)	-	20,020.65
4130 Telephone and Broadband	(764.78)	(764.78)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(764.78)	(764.78)	(764.78)	-	2,294.34
4160 Postage	(122.70)	(122.70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(122.70)	(122.70)	(122.70)	-	368.10
4170 Stationery and Printing	(557.80)	(557.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(557.80)	(557.80)	(557.80)	-	1,673.40
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.	133.01	-	-	-	-	-	133.01	-	-	-	-	-	-	-	-	-	-	-	-	-	133.01	133.01	133.01	-	(399.03)
4218 Warm Welcome Scheme Exp	(30.22)	-	-	-	-	-	-	-	-	-	-	-	(30.22)	-	-	-	-	-	-	-	(30.22)	(30.22)	(30.22)	-	90.66
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	(704.17)	(704.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(704.17)	(704.17)	(704.17)	-	2,112.51
4424 Football Pitch Maint. / Inspection	(458.61)	(458.61)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(458.61)	(458.61)	(458.61)	-	1,375.83
4425 Consumables	(674.61)	(674.61)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(674.61)	(674.61)	(674.61)	-	2,023.83
4310 Village Planting & Gardening	(77.40)	(77.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(77.40)	(77.40)	(77.40)	-	232.20
4320 Maintenance (Grounds)	(968.92)	(968.92)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(968.92)	(968.92)	(968.92)	-	2,906.76
4330 Tree Works	(424.75)	(424.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(424.75)	(424.75)	(424.75)	-	1,274.25
4360 Mainten.- Grass Cutting Equipm	(2,299.08)	(2,299.08)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,299.08)	(2,299.08)	(2,299.08)	-	6,897.24
4380 Maintenance- Equipment	(65.44)	(65.44)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(65.44)	(65.44)	(65.44)	-	196.32
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.	(1,207.86)	(1,207.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,207.86)	(1,207.86)	(1,207.86)	-	3,623.58
4480 Play Area Costs - Westcroft	(467.50)	-	-	-	-	(467.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(467.50)	(467.50)	(467.50)	-	1,402.50

	APR-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	323 - PUBLIC FACILITIES SAXILBYWATERFR ONT FUNDS	331 - RFF S106 MUGA FUNDS	APR-NOV 2025	APR-NOV 2025	APR-NOV 2025	310 - GENERAL RESERVES (3 MONTHS)	PROOF
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	(1,205.30)	(1,205.30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,205.30)	(1,205.30)	(1,205.30)	-	3,615.90
4515 Window Cleaning	(170.00)	(170.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(170.00)	(170.00)	(170.00)	-	510.00
4530 Electricity	(5,509.83)	(5,509.83)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,509.83)	(5,509.83)	(5,509.83)	-	16,529.49
4550 Water	(1,309.41)	(1,309.41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,309.41)	(1,309.41)	(1,309.41)	-	3,928.23
4560 Rates	(5,322.64)	(5,322.64)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,322.64)	(5,322.64)	(5,322.64)	-	15,967.92
4570 Health & Safety incl. Testings	(728.99)	(728.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(728.99)	(728.99)	(728.99)	-	2,186.97
4580 Maintenance (Building)	(10,133.08)	(6,134.85)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,998.23)	-	(10,133.08)	(10,133.08)	(10,133.08)	-	26,401.01
4590 CCTV / Fire / Alarm	(2,620.89)	(2,620.89)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,620.89)	(2,620.89)	(2,620.89)	-	7,862.67
4595 Elevator Mainten. & Insurance	(714.38)	(714.38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(714.38)	(714.38)	(714.38)	-	2,143.14
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	(788.36)	(788.36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(788.36)	(788.36)	(788.36)	-	2,365.08
4650 Accounts and Payroll	(1,097.50)	(1,097.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,097.50)	(1,097.50)	(1,097.50)	-	3,292.50
4660 Admin Software and Licensing	(4,212.25)	(4,212.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,212.25)	(4,212.25)	(4,212.25)	-	12,636.75
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
4930 Xmas Lights Switch On	(375.25)	(375.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(375.25)	(375.25)	(375.25)	-	1,125.75
4966 Waterfront Volunteer Day Exp.	(6.42)	(6.42)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6.42)	(6.42)	(6.42)	-	19.26
5000 Transfer Income	14,658.59	-	-	-	4,500.00	4,118.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	4,040.59	-	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	(256,366.92)	(247,929.64)	-	-	(1,565.67)	3,650.50	(596.68)	-	-	(91.67)	-	(7,428.90)	(30.22)	(2,417.00)	-	-	-	2,000.00	42.36	-	(256,366.92)	(256,366.92)	(256,366.92)	-	767,143.12
Income/expenditure for the year	104,805.91	103,894.37	-	300.00	(1,565.67)	3,774.82	4,209.73	-	-	(91.67)	-	(3,310.81)	(30.22)	(2,417.00)	-	-	-	2,000.00	42.36	-	104,805.91	104,805.91	104,805.91	-	(316,375.37)
Closing balance	(409,148.24)	(146,821.38)	(45,275.00)	(17,532.84)	(1,058.46)	(14,697.87)	(12,069.43)	(125.88)	(935.29)	58.67	(762.46)	(510.26)	(268.51)	(3,880.46)	-	(9.71)	-	(2,000.00)	1,427.64	(100,000.00)	(409,148.24)	(409,148.24)	(409,148.24)	(66,687.00)	1,230,872.36

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 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	4,081.28	6,632.00	(2,550.72) ↓	61.54%
Total Income	510.16	8,732.77	11,110.00	(2,377.23)	78.60%
Expenditure					
4425 Consumables	173.85	343.79	300.00	43.79 ↑	114.60%
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	-	55.93	500.00	(444.07) ↓	11.19%
4570 Health & Safety incl. Testings	-	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	31.50	2,299.08	2,000.00	299.08 ↑	114.95%
4320 Maintenance (Grounds)	-	619.27	450.00	169.27 ↑	137.62%
4380 Maintenance-Equipment	65.44	65.44	100.00	(34.56) ↓	65.44%
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	62.50	200.70	100.00	100.70 ↑	200.70%
4170 Stationery and Printing	6.24	36.17	70.00	(33.83) ↓	51.67%
4490 Street Furniture & Maintenance	-	1,633.03	1,000.00	633.03 ↑	163.30%
4420 Tools and Minor Purchases	40.25	655.39	807.00	(151.61) ↓	81.21%
4330 Tree Works	424.75	424.75	2,242.00	(1,817.25) ↓	18.95%
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	-	70.00	100.00	(30.00) ↓	70.00%
Total Expenditure	804.53	43,482.66	29,251.00	14,231.66	148.65%
Income over expenditure	(294.37)	(34,749.89)	(18,141.00)	(16,608.89)	191.55%

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	338.67	377.67	75.00	302.67 ↑	503.56%
4050 Mobile Phones (Staff)	23.66	254.85	500.00	(245.15) ↓	50.97%
4014 NI Contributions Er	647.04	5,022.30	5,021.00	1.30 ↑	100.03%
4020 Pension	120.15	967.84	1,070.00	(102.16) ↓	90.45%
4630 H&S and employment law	29.20	262.79	360.00	(97.21) ↓	73.00%
4060 PPE/ Uniform	331.97	622.63	670.00	(47.37) ↓	92.93%
4620 Professional Fees (inc DBS)	-	78.61	100.00	(21.39) ↓	78.61%
4005 Staff Salaries	5,564.59	44,157.56	68,909.00	(24,751.44) ↓	64.08%
4030 Training	847.00	1,701.00	1,200.00	501.00 ↑	141.75%
4040 Travel	-	-	220.00	(220.00) ↓	-
Total Expenditure	7,902.28	53,445.25	78,125.00	(24,679.75)	68.41%
Income over expenditure	7,902.28	53,445.25	78,125.00	(24,679.75)	68.41%

Inc. & Exp. 120 Mill Lane Grounds Workshop

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2025

Location is 120 - Mill Lane Grounds Workshop.

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Gross Profit	-	-	-	-	-
Operating Expenses					
4130 Telephone and Broadband	40.73	311.14	300.00	11.14 ↑	3.71% ↑
4170 Stationery and Printing	-	4.99	-	4.99 ↑	- —
4470 Waste Disposal/Refuse Collect.	3.79	30.32	225.00	(194.68) ↓	-86.52% ↓
4510 Cleaning	-	203.59	-	203.59 ↑	- —
4530 Electricity	127.56	726.36	800.00	(73.64) ↓	-9.21% ↓
4550 Water	-	284.72	100.00	184.72 ↑	184.72% ↑
4570 Health & Safety incl. Testings	-	-	425.00	(425.00) ↓	-100.00% ↓
4580 Maintenance (Building)	-	20.69	125.00	(104.31) ↓	-83.45% ↓
4590 CCTV / Fire / Alarm	88.20	161.11	-	161.11 ↑	- —
4790 Pest Control	-	-	25.00	(25.00) ↓	-100.00% ↓
Total Operating Expenses	260.28	1,742.92	2,000.00	(257.08)	-12.85%
Income over expenditure	(260.28)	(1,742.92)	(2,000.00)	257.08	12.85%

Inc. & Exp. 121 Mill Lane

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 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	88.20	121.95	325.00	(203.05) ↓	37.52%
4510 Cleaning	-	197.35	1,800.00	(1,602.65) ↓	10.96%
4425 Consumables	-	318.58	10.00	308.58 ↑	3,185.80%
4530 Electricity	127.56	726.35	800.00	(73.65) ↓	90.79%
4424 Football Pitch Maint. / Inspection	-	458.61	700.00	(241.39) ↓	65.52%
4570 Health & Safety incl. Testings	-	-	125.00	(125.00) ↓	-
4580 Maintenance (Building)	-	2,298.17	2,115.00	183.17 ↑	108.66%
4470 Waste Disposal/Refuse Collect.	3.79	91.37	225.00	(133.63) ↓	40.61%
4550 Water	-	-	100.00	(100.00) ↓	-
Total Expenditure	219.55	4,212.38	6,200.00	(1,987.62)	67.94%
Income over expenditure	(219.55)	(3,180.38)	(4,860.00)	1,679.62	65.44%

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4510 Cleaning	-	-	450.00	(450.00) ↓	-
4530 Electricity	-	-	250.00	(250.00) ↓	-
4570 Health & Safety incl. Testings	-	-	150.00	(150.00) ↓	-
4580 Maintenance (Building)	397.80	2,894.74	500.00	2,394.74 ↑	5.79
4550 Water	-	-	275.00	(275.00) ↓	-
Total Expenditure	397.80	2,894.74	1,625.00	1,269.74	1.78
Income over expenditure	(397.80)	(2,894.74)	(1,625.00)	(1,269.74)	1.78

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1210 Burial Fees	617.00	8,678.00	9,000.00	(322.00) ↓	96.42%
Total Income	617.00	8,678.00	9,000.00	(322.00)	96.42%
Expenditure					
4320 Maintenance (Grounds)	-	349.65	2,225.00	(1,875.35) ↓	15.71%
4160 Postage	12.60	21.95	19.00	2.95 ↑	115.53%
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	12.60	481.83	2,515.00	(2,033.17)	19.16%
Income over expenditure	604.40	8,196.17	6,485.00	1,711.17	126.39%

Inc. & Exp. 126 Car Park

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2025

	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-
Income over expenditure	-	-	-

Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4610 Advertising & Marketing	-	345.00	675.00	(330.00) ↓	51.11%
4590 CCTV / Fire / Alarm	10.78	10.78	-	10.78 ↑	-
4530 Electricity	15.40	102.47	132.00	(29.53) ↓	77.63%
4540 Gas	7.33	22.60	105.00	(82.40) ↓	21.52%
4190 Office Minor Costs	-	58.28	75.00	(16.72) ↓	77.71%
4160 Postage	-	99.05	270.00	(170.95) ↓	36.69%
4560 Rates	14.25	114.00	171.00	(57.00) ↓	66.67%
4170 Stationery and Printing	33.45	292.93	440.00	(147.07) ↓	66.58%
4180 Subscriptions and Publications	-	405.00	800.00	(395.00) ↓	50.63%
4130 Telephone and Broadband	-	380.16	540.00	(159.84) ↓	70.40%
Total Expenditure	81.21	1,830.27	3,208.00	(1,377.73)	57.05%
Income over expenditure	(81.21)	(1,830.27)	(3,208.00)	1,377.73	57.05%

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	1.69	224.32	100.00	124.32 ↑	224.32%
4050 Mobile Phones (Staff)	13.50	108.00	320.00	(212.00) ↓	33.75%
4014 NI Contributions Er	743.36	5,949.33	8,600.00	(2,650.67) ↓	69.18%
4020 Pension	139.41	1,115.79	1,609.00	(493.21) ↓	69.35%
4630 H&S and employment law	29.20	262.78	360.00	(97.22) ↓	72.99%
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	49,670.09	68,791.00	(19,120.91) ↓	72.20%
4030 Training	50.00	304.66	900.00	(595.34) ↓	33.85%
4040 Travel	-	9.02	50.00	(40.98) ↓	18.04%
Total Expenditure	7,183.86	57,874.38	81,520.00	(23,645.62)	70.99%
Income over expenditure	(7,183.86)	(57,874.38)	(81,520.00)	23,645.62	70.99%

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 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	-	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	260.00	295.00	800.00	(505.00) ↓	36.88%
5001 Transfer Payment	-	4,500.00	-	4,500.00 ↑	-
4040 Travel	-	-	50.00	(50.00) ↓	-
Total Expenditure	260.00	10,903.83	1,400.00	9,503.83	778.85%
Income over Expenditure	(260.00)	(6,403.83)	(1,400.00)	(5,003.83)	457.42%

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 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 ↑	-
1510 NDP Grant	-	4,161.00	-	4,161.00 ↑	-
1125 Waterfront Project Inc.	46.63	4,806.41	-	4,806.41 ↑	-
1547 Westcroft Project Income	15.62	124.32	-	124.32 ↑	-
5000 Transfer Income	-	10,158.59	-	10,158.59 ↑	-
Total Income	62.25	23,668.41	-	23,668.41	-
Expenditure					
4580 Maintenance (Building)	-	1,103.49	-	1,103.49 ↑	-
4480 Play Area Costs - Westcroft	4.21	266.80	-	266.80 ↑	-
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	1.70	30.22	-	30.22 ↑	-
4217 Waterfront Project Exp.	-	(133.01)	-	(133.01) ↓	-
4966 Waterfront Volunteer Day Exp.	-	6.42	10.00	(3.58) ↓	64.20%
Total Expenditure	5.91	12,375.19	2,010.00	10,365.19	615.68%
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	56.34	11,543.22	(2,010.00)	13,553.22	-574.29%

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 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	166.72	257.57	150.00	107.57 ↑	171.71%
1326 Misc. income	-	73.00	-	73.00 ↑	-
Total Income	166.72	5,497.57	5,367.00	130.57	102.43%
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	53.89	77.25	480.00	(402.75) ↓	16.09%
4510 Cleaning	0.97	93.11	338.00	(244.89) ↓	27.55%
4530 Electricity	77.00	512.29	700.00	(187.71) ↓	73.18%
4540 Gas	42.12	149.65	375.00	(225.35) ↓	39.91%
4570 Health & Safety incl. Testings	1.70	37.39	160.00	(122.61) ↓	23.37%
4295 LCC Library	-	-	50.00	(50.00) ↓	-
4580 Maintenance (Building)	-	-	100.00	(100.00) ↓	-
4060 PPE/ Uniform	-	-	30.00	(30.00) ↓	-
4560 Rates	85.00	680.00	1,257.00	(577.00) ↓	54.10%
4005 Staff Salaries	-	-	8,619.00	(8,619.00) ↓	-
4170 Stationery and Printing	12.62	124.11	100.00	24.11 ↑	124.11%
4130 Telephone and Broadband	-	12.38	50.00	(37.62) ↓	24.76%
4470 Waste Disposal/Refuse Collect.	3.39	26.80	40.00	(13.20) ↓	67.00%
4550 Water	-	110.82	150.00	(39.18) ↓	73.88%
4515 Window Cleaning	-	12.50	30.00	(17.50) ↓	41.67%
Total Expenditure	276.69	3,046.30	14,029.00	(10,982.70)	21.71%
Income over expenditure	(109.97)	2,451.27	(8,662.00)	11,113.27	-28.30%

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 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	246.00	251.00	630.00	(384.00) ↓	39.84%
1314 Tennis Income	-	185.00	-	-	-
Total Income	246.00	867.00	630.00	(384.00)	137.62%
Expenditure					
4590 CCTV / Fire / Alarm	53.89	335.21	480.00	(426.11) ↓	69.84%
4510 Cleaning	0.97	94.70	338.00	(337.03) ↓	28.02%
4530 Electricity	77.00	512.29	600.00	(523.00) ↓	85.38%
4540 Gas	42.12	149.65	275.00	(232.88) ↓	54.42%
4570 Health & Safety incl. Testings	-	-	150.00	(150.00) ↓	-
4580 Maintenance (Building)	-	27.07	75.00	(75.00) ↓	36.09%
4560 Rates	85.00	680.00	1,257.00	(1,172.00) ↓	54.10%
4470 Waste Disposal/Refuse Collect.	3.39	26.80	40.00	(36.61) ↓	67.00%
4550 Water	-	110.82	120.00	(120.00) ↓	92.35%
4515 Window Cleaning	-	12.50	30.00	(30.00) ↓	41.67%
Total Expenditure	262.37	1,949.04	3,365.00	(3,102.63)	57.92%
Income over expenditure	(16.37)	(1,082.04)	(2,735.00)	2,718.63	39.56%

Inc. & Exp. 230 Bar & Kitchen

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 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	-	165.90	-	165.90 ↑	- ■
1111 Re-charge Inc.	-	35.00	-	35.00 ↑	- ■
1450 Room Hire	48.43	1,304.99	-	1,304.99 ↑	- ■
1451 Refreshments (Room Hire) Inc.	-	32.00	-	32.00 ↑	- ■
Total Income	48.43	1,537.89	-	1,537.89	-
Gross Profit	48.43	1,537.89	-	1,537.89	-
Operating Expenses					
4471 Waste Disposal/ Refuse Coll - Bar	48.43	329.59	-	329.59 ↑	- ■
4530 Electricity	-	493.33	-	493.33 ↑	- ■
4540 Gas	131.08	527.56	-	527.56 ↑	- ■
4560 Rates	154.25	1,234.00	-	1,234.00 ↑	- ■
4580 Maintenance (Building)	-	165.00	-	165.00 ↑	- ■
4590 CCTV / Fire / Alarm	61.08	169.29	-	169.29 ↑	- ■
4770 Licenses	-	654.30	-	654.30 ↑	- ■
Total Operating Expenses	394.84	3,573.07	-	3,573.07	-
Income over expenditure	(346.41)	(2,035.18)	-	(2,035.18)	-

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 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	109.45	230.00	(120.55) ↓	47.59%
4014 NI Contributions Er	200.00	1,731.10	2,934.00	(1,202.90) ↓	59.00%
4190 Office Minor Costs	-	-	48.00	(48.00) ↓	-
4020 Pension	26.21	128.95	86.00	42.95 ↑	149.94%
4630 H&S and employment law	29.20	262.79	360.00	(97.21) ↓	73.00%
4160 Postage	-	1.70	2.00	(0.30) ↓	85.00%
4060 PPE/ Uniform	31.16	241.51	200.00	41.51 ↑	120.76%
4181 Recruitment	-	76.65	20.00	56.65 ↑	383.25%
4005 Staff Salaries	3,348.96	28,790.26	30,751.00	(1,960.74) ↓	93.62%
4030 Training	-	225.00	500.00	(275.00) ↓	45.00%
4040 Travel	-	-	25.00	(25.00) ↓	-
Total Expenditure	3,645.12	31,588.24	35,206.00	(3,617.76)	89.72%
Income over expenditure	(3,645.12)	(31,588.24)	(35,206.00)	3,617.76	89.72%

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 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%
4570 Health & Safety incl. Testings	1.04	1.04	-	1.04 ↑	-
4940 Remembrance Day	114.76	129.21	200.00	(70.79) ↓	64.61%
4950 Events - General pot	-	-	1,915.00	(1,915.00) ↓	-
4930 Xmas Lights Switch On	375.25	375.25	500.00	(124.75) ↓	75.05%
4952 Open Sports Day	-	10.00	-	10.00 ↑	-
4951 Family Fun Day	-	1,817.73	44.00	1,773.73 ↑	4,131.20%
4953 Macmillan coffee morning	-	12.50	13.00	(0.50) ↓	96.15%
4921 Events Yard Sale	-	24.42	-	24.42 ↑	-
Total Expenditure	491.05	2,532.21	2,900.00	(367.79)	87.32%
Other Operating Income					
Other Income	-	1,565.34	-	1,565.34 ↑	-
Total Other Operating Income	-	1,565.34	-	1,565.34	-
Income over expenditure	(491.05)	(966.87)	(2,900.00)	1,933.13	33.34%

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 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	175.00	30.00	145.00 ↑	583.33%
1451 Refreshments (Room Hire) Inc.	41.67	329.60	150.00	179.60 ↑	219.73%
1450 Room Hire	2,339.14	21,264.48	13,000.00	8,264.48 ↑	163.57%
Total Income	2,405.81	21,943.58	13,180.00	8,763.58	166.49%
Expenditure					
4590 CCTV / Fire / Alarm	42.47	1,745.30	2,240.00	(494.70) ↓	77.92%
4510 Cleaning	11.05	485.85	1,575.00	(1,089.15) ↓	30.85%
4425 Consumables	-	12.24	10.00	2.24 ↑	122.40%
4597 Defib parts/maintenance	-	91.67	92.00	(0.33) ↓	99.64%
4530 Electricity	343.92	2,257.87	4,268.00	(2,010.13) ↓	52.90%
4595 Elevator Mainten. & Insurance	(12.57)	714.38	1,198.00	(483.62) ↓	59.63%
4540 Gas	222.66	892.01	3,395.00	(2,502.99) ↓	26.27%
4570 Health & Safety incl. Testings	-	13.07	1,800.00	(1,786.93) ↓	0.73%
4770 Licenses	-	333.18	400.00	(66.82) ↓	83.30%
4580 Maintenance (Building)	422.66	3,185.59	7,990.00	(4,804.41) ↓	39.87%
4190 Office Minor Costs	-	-	20.00	(20.00) ↓	-
4560 Rates	326.83	2,614.64	5,697.00	(3,082.36) ↓	45.90%
4815 Refreshments and equipment (Room hire) Exp.	-	48.87	150.00	(101.13) ↓	32.58%
4740 TV License	-	174.50	-	174.50 ↑	-
4170 Stationery and Printing	21.77	99.60	40.00	59.60 ↑	249.00%
4130 Telephone and Broadband	61.10	61.10	-	61.10 ↑	-
4420 Tools and Minor Purchases	-	48.78	50.00	(1.22) ↓	97.56%
4030 Training	65.00	65.00	-	65.00 ↑	-
4470 Waste Disposal/Refuse Collect.	15.80	492.57	180.00	312.57 ↑	273.65%
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	1,520.69	24,928.39	41,015.00	(16,086.61)	60.78%

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income over expenditure	885.12	(2,984.81)	(27,835.00)	24,850.19	10.72%

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 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 8 months ended 30 November 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1080 Interest Received	105.65	5,207.20	2,000.00	3,207.20 ↑	260.36%
1076 Precept	-	294,000.00	294,000.00	- —	100.00%
1077 WLDC Contribution	-	100.00	100.00	- —	100.00%
Total Income	105.65	299,307.20	296,100.00	3,207.20	101.08%
Expenditure					
4650 Accounts and Payroll	-	1,097.50	1,760.00	(662.50) ↓	62.36%
4660 Admin Software and Licensing	271.00	4,212.25	7,000.00	(2,787.75) ↓	60.18%
4640 Audit	-	(98.75)	2,065.00	(2,163.75) ↓	-4.78%
4115 Bank Charges	34.40	267.95	400.00	(132.05) ↓	66.99%
4120 Insurance	-	5,160.87	5,690.00	(529.13) ↓	90.70%
4665 Legal / Survey Fees	-	7,647.50	4,000.00	3,647.50 ↑	191.19%
4015 Not used now Tax & NI	-	-	20.00	(20.00) ↓	-
Total Expenditure	305.40	18,287.32	20,935.00	(2,647.68)	87.35%
Income over expenditure	(199.75)	281,019.88	275,165.00	5,854.88	102.13%

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 2025

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

Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the 8 months ended 30 November 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 8 months ended 30 November 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 8 months ended 30 November 2025

	APR-NOV 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-NOV 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	5,207.20	-	-	-	-	-	-	5,207.20	-	-	-	-	-	-	-	-	-	-	-	5,207.20	-	-	-
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	4,081.28	4,081.28	-	-	-	-	-	4,081.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.	4,806.41	-	-	-	-	-	-	4,806.41	-	-	-	4,806.41	-	-	-	-	-	-	-	-	-	-	-
1140 LCC SLA	5,167.00	-	-	-	-	-	-	5,167.00	-	-	-	-	5,167.00	-	-	-	-	-	-	-	-	-	-
1210 Burial Fees	8,678.00	-	-	-	-	8,678.00	-	8,678.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1250 School Grounds Maintenance	181.00	181.00	-	-	-	-	-	181.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1310 Sporting Hire - Internal	1,283.00	-	-	1,032.00	-	-	-	1,283.00	-	-	-	-	251.00	-	-	-	-	-	-	-	-	-	-
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	257.57	-	-	-	-	-	-	257.57	-	-	-	-	257.57	-	-	-	-	-	-	-	-	-	-
1410 TV License recharge	174.50	-	-	-	-	-	-	174.50	-	-	-	-	-	-	-	-	-	-	-	-	-	174.50	-
1450 Room Hire	22,569.47	-	-	-	-	-	-	22,569.47	-	-	-	-	-	1,304.99	-	-	-	-	-	-	-	21,264.48	-
1451 Refreshments (Room Hire) Inc.	361.60	-	-	-	-	-	-	361.60	-	-	-	-	-	32.00	-	-	-	-	-	-	-	329.60	-
1465 MUGA Lighting Re-Charge	175.00	-	-	-	-	-	-	175.00	-	-	-	-	-	-	-	-	-	-	-	-	-	175.00	-
1510 NDP Grant	4,161.00	-	-	-	-	-	-	4,161.00	-	-	-	4,161.00	-	-	-	-	-	-	-	-	-	-	-
1547 Westcroft Project Income	124.32	-	-	-	-	-	-	124.32	-	-	-	124.32	-	-	-	-	-	-	-	-	-	-	-
Total Income	361,006.93	8,732.77	-	1,032.00	-	8,678.00	-	361,006.93	-	-	-	13,759.82	5,497.57	682.00	1,371.99	-	-	21,943.58	-	299,307.20	-	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	122,617.91	-	44,157.56	-	-	-	-	122,617.91	-	49,670.09	-	-	-	-	-	28,790.26	-	-	-	-	-	-	-
4014 NI Contributions Er	12,702.73	-	5,022.30	-	-	-	-	12,702.73	-	5,949.33	-	-	-	-	-	1,731.10	-	-	-	-	-	-	-
4020 Pension	2,212.58	-	967.84	-	-	-	-	2,212.58	-	1,115.79	-	-	-	-	-	128.95	-	-	-	-	-	-	-
4030 Training	2,590.66	-	1,701.00	-	-	-	-	2,590.66	-	304.66	295.00	-	-	-	-	225.00	-	65.00	-	-	-	-	-
4040 Travel	9.02	-	-	-	-	-	-	9.02	-	9.02	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	472.30	-	254.85	-	-	-	-	472.30	-	108.00	-	-	-	-	-	109.45	-	-	-	-	-	-	-
4060 PPE/ Uniform	1,124.97	-	622.63	-	-	-	-	1,124.97	-	230.39	30.44	-	-	-	-	241.51	-	-	-	-	-	-	-
4115 Bank Charges	267.95	-	-	-	-	-	-	267.95	-	-	-	-	-	-	-	-	-	-	-	-	-	267.95	-
4120 Insurance	6,673.55	1,512.68	-	-	-	-	-	6,673.55	-	-	-	-	-	-	-	-	-	-	-	-	-	5,160.87	-
4130 Telephone and Broadband	764.78	-	-	-	-	-	-	764.78	380.16	-	-	-	12.38	-	-	-	-	-	-	-	-	61.10	-
4160 Postage	122.70	-	-	-	-	21.95	-	122.70	99.05	-	-	-	-	-	-	1.70	-	-	-	-	-	-	-
4170 Stationery and Printing	557.80	36.17	-	-	-	-	-	557.80	292.93	-	-	-	124.11	-	-	-	-	-	-	-	-	99.60	-
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.	(133.01)	-	-	-	-	-	-	(133.01)	-	-	-	(133.01)	-	-	-	-	-	-	-	-	-	-	-
4218 Warm Welcome Scheme Exp	30.22	-	-	-	-	-	-	30.22	-	-	-	30.22	-	-	-	-	-	-	-	-	-	-	-
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)	968.92	619.27	-	-	-	349.65	-	968.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4330 Tree Works	424.75	424.75	-	-	-	-	-	424.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340 HP	32,797.55	32,797.55	-	-	-	-	-	32,797.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Mainten.- Grass Cutting Equipm	2,299.08	2,299.08	-	-	-	-	-	2,299.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4380 Maintenance-Equipment	65.44	65.44	-	-	-	-	-	65.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Equipment Purchase - General	55.93	55.93	-	-	-	-	-	55.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4410 Equipment Hire	106.00	106.00	-	-	-	-	-	106.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420 Tools and Minor Purchases	704.17	655.39	-	-	-	-	-	704.17	-	-	-	-	-	-	-	-	-	-	-	-	-	48.78	-
4424 Football Pitch Maint. / Inspection	458.61	-	-	458.61	-	-	-	458.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4425 Consumables	674.61	343.79	-	318.58	-	-	-	674.61	-	-	-	-	-	-	-	-	-	-	-	-	-	12.24	-
4440 Petrol Costs	44.60	44.60	-	-	-	-	-	44.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Profit and Loss Waterfront Facilities

Saxilby with Ingleby Parish Council
For the 8 months ended 30 November 2025

	122 - SAXILBY WATERFRONT PUBLIC FACILITIES	BUDGET TO DATE	VARIANCE	VARIANCE %	2026 122 - SAXILBY WATERFRONT PUBLIC FACILITIES	REMAINING BUDGET	PERCENTAGE OF BUDGET USED	YEAR END PROJECTION
Gross Profit	-	-	-	-	-	-	-	-
Administrative Costs								
4510 Cleaning	130.70	-	130.70 ↑	- —	450.00	450.00	29.04%	580.70
4530 Electricity	178.87	-	178.87 ↑	- —	250.00	250.00	71.55%	428.87
4570 Health & Safety incl. Testings	-	-	- —	- —	150.00	150.00	-	150.00
4580 Maintenance (Building)	3,333.07	-	3,333.07 ↑	- —	500.00	500.00	666.61%	3,833.07
4550 Water	176.23	-	176.23 ↑	- —	275.00	275.00	64.08%	451.23
Total Administrative Costs	3,818.87	-	3,818.87	-	1,625.00	1,625.00	235.01%	5,443.87
Operating Profit	(3,818.87)	-	(3,818.87)	-	(1,625.00)	(1,625.00)	235.01%	(5,443.87)
Profit on Ordinary Activities Before Taxation	(3,818.87)	-	(3,818.87)	-	(1,625.00)	(1,625.00)	235.01%	(5,443.87)
Profit after Taxation	(3,818.87)	-	(3,818.87)	-	(1,625.00)	(1,625.00)	235.01%	(5,443.87)