

Balance Sheet

Saxilby with Ingleby Parish Council As at 31 January 2026

31 JAN 2026

Current Assets

Cash at bank and in hand

Charity Bank Easy Access savings Account	86,510.38
Co-op Current Account	37,895.31
Co-op Savings Account	592.97
Natwest Current Account	97.90
Natwest Savings Reserve Account	63,763.56
Unity Trust Bank T1 Current Account	970.52
lloyds Business (UK)	51.00
Instant Access Lloyds Business (UK)	85,194.86
Unity Trust - Instant access	131,698.00
Total Cash at bank and in hand	406,774.50

Accounts Receivable	4,783.65
Cashbook Suspense	(44.65)
110 Prepayments	29,264.07
Workshop Stock	492.00
Total Current Assets	441,269.57

Creditors: amounts falling due within one year

Accounts Payable	42,462.16
Net Wages payable	(315.35)
PAYE / NI	2,941.13
Pensions liability	1,172.01
Rounding	(0.54)
VAT	(4,499.12)
Total Creditors: amounts falling due within one year	41,760.29

Net Current Assets (Liabilities) 399,509.28

Total Assets less Current Liabilities 399,509.28

Net Assets 399,509.28

Capital and Reserves

Current Year Earnings	95,166.95
Reserves (General and RFF)	317,285.19
Retained Earnings	(12,942.86)
Total Capital and Reserves	399,509.28

Bank Account Summary

Saxilby with Ingleby Parish Council
For the 10 months ended 31 January 2026

APR 2025-JAN 2026

1. Bank Accounts

Instant Access Lloyds Business (UK)	85,194.86
lloyds Business (UK)	51.00
Unity Trust - Instant access	131,698.00
Co-op Current Account	37,895.31
Natwest Savings Reserve Account	63,763.56
Co-op Savings Account	592.97
Natwest Current Account	97.90
Unity Trust Bank T1 Current Account	970.52
Charity Bank Easy Access savings Account	86,510.38
Total Bank Accounts	406,774.50

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 January 2026

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Jan 2026	Balance in Xero		37,895.31
	Plus outstanding payments		-
	Less outstanding receipts		20,000.00
	Plus unreconciled statement lines		-
31 Jan 2026	Statement balance (calculated)		17,895.31
30 Jan 2026	Imported statement balance		17,895.31
31 Jan 2026	Calculated balance out by		-
Balance in Xero			
31 Jan 2026			37,895.31
Less Outstanding Receipts			
27 Jan 2026	Bank Transfer from Natwest Current Account.	Top up account	20,000.00
Total Outstanding Receipts			20,000.00
Statement Balances			
31 Jan 2026	Statement balance (calculated)		17,895.31
30 Jan 2026	Imported statement balance		17,895.31
31 Jan 2026	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 January 2026

Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Jan 2026	Balance in Xero		592.97
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Jan 2026	Statement balance (calculated)		592.97
30 Jan 2026	Imported statement balance		592.97
31 Jan 2026	Calculated balance out by		-
Balance in Xero			
31 Jan 2026			592.97
Statement Balances			
31 Jan 2026	Statement balance (calculated)		592.97
30 Jan 2026	Imported statement balance		592.97
31 Jan 2026	Calculated balance out by		-

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 January 2026

Natwest Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Jan 2026	Balance in Xero		97.90
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Jan 2026	Statement balance (calculated)		97.90
	No imported statement balance available		-
Balance in Xero			
31 Jan 2026			97.90
Statement Balances			
31 Jan 2026	Statement balance (calculated)		97.90
	No imported statement balance available		-

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 January 2026

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Jan 2026	Balance in Xero		63,763.56
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Jan 2026	Statement balance (calculated)		63,763.56
	No imported statement balance available		-
Balance in Xero			
31 Jan 2026			63,763.56
Statement Balances			
31 Jan 2026	Statement balance (calculated)		63,763.56
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 January 2026

Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Jan 2026	Balance in Xero		970.52
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Jan 2026	Statement balance (calculated)		970.52
	No imported statement balance available		-
Balance in Xero			
31 Jan 2026			970.52
Statement Balances			
31 Jan 2026	Statement balance (calculated)		970.52
	No imported statement balance available		-

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 January 2026

Unity Trust - Instant access

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Jan 2026	Balance in Xero		131,698.00
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Jan 2026	Statement balance (calculated)		131,698.00
	No imported statement balance available		-
Balance in Xero			
31 Jan 2026			131,698.00
Statement Balances			
31 Jan 2026	Statement balance (calculated)		131,698.00
	No imported statement balance available		-

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

Saxilby with Ingleby Parish Council

As at 31 January 2026

Charity Bank Easy Access savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Jan 2026	Balance in Xero		86,510.38
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Jan 2026	Statement balance (calculated)		86,510.38
	No imported statement balance available		-
Balance in Xero			
31 Jan 2026			86,510.38
Statement Balances			
31 Jan 2026	Statement balance (calculated)		86,510.38
	No imported statement balance available		-

Unity Trust 90 Day Account Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 January 2026

Unity Trust 90 Day Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Jan 2026	Balance in Xero		-
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Jan 2026	Statement balance (calculated)		-
	No imported statement balance available		-
Balance in Xero			
31 Jan 2026			-
Statement Balances			
31 Jan 2026	Statement balance (calculated)		-
	No imported statement balance available		-

Earmarked Reserves

Saxilby with Ingleby Parish Council
For the 10 months ended 31 January 2026

	APR 2025-JAN 2026	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 - RFF 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 2025-JAN 2026	310 - GENERAL RESERVES (3 MONTHS)	PROOF
1. Summary Of Earmarked reserves																							
Opening balance	304,342.33	47,088.01	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	2,136.46	-	9.71	-	-	(1,470.00)	100,000.00	304,342.33	66,687.00	(305,812.33)
Income	369,845.34	360,163.27	-	300.00	-	133.57	5,130.41	-	-	-	-	4,118.09	-	-	-	-	-	-	-	-	369,845.34	-	(369,845.34)
Expenses																							
4004 Misc expenditure	(0.58)	(0.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.58)	-	0.58
4006 Rec Ground Charity exp.	(23.16)	(23.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(23.16)	-	23.16
4471 Waste Disposal/ Refuse Coll - Bar	(426.45)	(426.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(426.45)	-	426.45
4990 NDP	(2,417.00)	-	-	-	-	-	-	-	-	-	-	-	-	(2,417.00)	-	-	-	-	-	-	(2,417.00)	-	2,417.00
4005 Staff Salaries	(151,307.99)	(151,307.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(151,307.99)	-	151,307.99
4014 NI Contributions Er	(15,544.49)	(15,544.49)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(15,544.49)	-	15,544.49
4020 Pension	(2,714.87)	(2,714.87)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,714.87)	-	2,714.87
4030 Training	(3,039.66)	(3,039.66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,039.66)	-	3,039.66
4040 Travel	(9.02)	(9.02)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9.02)	-	9.02
4050 Mobile Phones (Staff)	(632.45)	(632.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(632.45)	-	632.45
4060 PPE/ Uniform	(1,175.31)	(1,175.31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,175.31)	-	1,175.31
4340 HP	(10,688.76)	(10,688.76)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,688.76)	-	10,688.76
4400 Equipment Purchase - General	(55.93)	(55.93)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(55.93)	-	55.93
4440 Petrol Costs	(44.60)	(44.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(44.60)	-	44.60
4540 Gas	(3,208.36)	(3,208.36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,208.36)	-	3,208.36
4640 Audit	98.75	98.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98.75	-	(98.75)
4740 TV License	(174.50)	(174.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(174.50)	-	174.50
4940 Remembrance Day	(130.25)	(130.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(130.25)	-	130.25
4115 Bank Charges	(327.82)	(327.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(327.82)	-	327.82
4120 Insurance	(7,083.80)	(7,083.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,083.80)	-	7,083.80
4130 Telephone and Broadband	(979.04)	(979.04)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(979.04)	-	979.04
4160 Postage	(145.72)	(145.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(145.72)	-	145.72
4170 Stationery and Printing	(628.99)	(628.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(628.99)	-	628.99
4180 Subscriptions and Publications	(405.00)	(405.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(405.00)	-	405.00
4181 Recruitment	(130.07)	(130.07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(130.07)	-	130.07
4190 Office Minor Costs	(91.60)	(91.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(91.60)	-	91.60
4410 Equipment Hire	(456.00)	(456.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(456.00)	-	456.00
4205 Democratic Elections (4205)	(6,065.67)	-	-	-	(6,065.67)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,065.67)	-	6,065.67
4215 Grants Including S.137	(942.68)	(942.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(942.68)	-	942.68
4217 Waterfront Project Exp.	(1,967.24)	-	-	-	-	-	(1,967.24)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,967.24)	-	1,967.24
4218 Warm Welcome Scheme Exp	(36.16)	-	-	-	-	-	-	-	-	-	-	-	(36.16)	-	-	-	-	-	-	-	(36.16)	-	36.16
4219 D-Day Exp/ VE80 / VJ Day 2025	(134.17)	(134.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(134.17)	-	134.17
4250 Capital Expenditure	(6,577.85)	(6,577.85)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,577.85)	-	6,577.85
4290 Ancillary Purchase	(10.00)	(10.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10.00)	-	10.00
4295 LCC Library	(11.90)	(11.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(11.90)	-	11.90
4420 Tools and Minor Purchases	(835.10)	(835.10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(835.10)	-	835.10
4424 Football Pitch Maint. / Inspection / Line marking	(765.21)	(765.21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(765.21)	-	765.21
4425 Consumables	(460.31)	(460.31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(460.31)	-	460.31
4310 Village Planting & Gardening	(77.40)	(77.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(77.40)	-	77.40
4320 Maintenance (Grounds)	(984.52)	(984.52)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(984.52)	-	984.52
4330 Tree Works	(870.90)	(870.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(870.90)	-	870.90
4360 Mainten.- Grass Cutting Equipm	(2,389.08)	(2,389.08)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,389.08)	-	2,389.08
4380 Maintenance-Equipment	(118.34)	(118.34)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(118.34)	-	118.34
4460 White Diesel	(2,602.45)	(2,602.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,602.45)	-	2,602.45
4470 Waste Disposal/Refuse Collect.	(1,274.10)	(1,274.10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,274.10)	-	1,274.10
4480 Play Area Costs - Westcroft	(2,461.50)	-	-	-	-	(2,461.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,461.50)	-	2,461.50
4486 Play Area Costs - Recreation Ground	(505.99)	(505.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(505.99)	-	505.99
4490 Street Furniture & Maintenance	(1,993.03)	(1,993.03)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,993.03)	-	1,993.03
4510 Cleaning	(1,291.28)	(1,291.28)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,291.28)	-	1,291.28
4515 Window Cleaning	(170.00)	(170.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(170.00)	-	170.00
4530 Electricity	(6,818.33)	(6,818.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,818.33)	-	6,818.33
4550 Water	(1,909.62)	(1,909.62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,909.62)	-	1,909.62
4560 Rates	(6,653.30)	(6,653.30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,653.30)	-	6,653.30
4570 Health & Safety incl. Testings	(810.58)	(810.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(810.58)	-	810.58
4580 Maintenance (Building)	(10,554.00)	(6,555.77)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,998.23)	-	(10,554.00)	-	6,555.77
4590 CCTV / Fire / Alarm	(2,662.89)	(2,662.89)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,662.89)	-	2,662.89
4595 Elevator Mainten. & Insurance	(714.38)	(714.38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(714.38)	-	714.38
4597 Defib parts/maintenance	(275.01)	(183.34)	-	-	-	-	-	-	-	(91.67)	-	-	-	-	-	-	-	-	-	-	(275.01)	-	275.01
4610 Advertising & Marketing	(376.86)	(376.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(376.86)	-	376.86

	APR 2025-JAN 2026	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 - RFF 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 2025-JAN 2026	310 - GENERAL RESERVES (3 MONTHS)	PROOF
4630 H&S and employment law	(969.65)	(969.65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(969.65)	-	969.65
4650 Accounts and Payroll	(1,097.50)	(1,097.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,097.50)	-	1,097.50
4660 Admin Software and Licensing	(6,826.25)	(6,826.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,826.25)	-	6,826.25
4665 Legal / Survey Fees	(7,647.50)	(7,647.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,647.50)	-	7,647.50
4770 Licenses	(987.48)	(987.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(987.48)	-	987.48
4815 Refreshments and equipment (Room hire) Exp.	(84.01)	(84.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(84.01)	-	84.01
4910 Annual Parish Meetings	(27.89)	(27.89)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(27.89)	-	27.89
4930 Xmas Lights Switch On	(405.25)	(405.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(405.25)	-	405.25
4966 Waterfront Volunteer Day Exp.	(6.42)	(6.42)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6.42)	-	6.42
5000 Transfer Income	34,658.59	20,000.00	-	-	4,500.00	4,118.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	4,040.59	-	34,658.59	-	(30,618.00)
5001 Transfer Payment	(14,658.59)	(4,500.00)	-	-	-	-	(729.69)	-	-	-	-	(7,428.90)	-	-	-	-	-	-	-	-	(14,658.59)	-	12,658.59
Total Expenses	(263,393.08)	(250,855.61)	-	-	(1,565.67)	1,656.50	(2,696.93)	-	-	(91.67)	-	(7,428.90)	(36.16)	(2,417.00)	-	-	-	2,000.00	42.36	-	(263,393.08)	-	261,435.44
Income/expenditure for the year	106,452.26	109,307.66	-	300.00	(1,565.67)	1,790.07	2,433.48	-	-	(91.67)	-	(3,310.81)	(36.16)	(2,417.00)	-	-	-	2,000.00	42.36	-	106,452.26	-	(108,409.90)
Closing balance	410,794.59	156,395.67	45,275.00	17,532.84	1,058.46	12,713.12	10,293.18	125.88	935.29	(58.67)	762.46	510.26	262.57	(280.54)	-	9.71	-	2,000.00	(1,427.64)	100,000.00	410,794.59	66,687.00	(414,222.23)

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

	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	88.28	88.28	83.00	5.28 ↑	106.36%
1110 WLDC - Bins & Litter Grant	510.16	5,101.60	6,632.00	(1,530.40) ↓	76.92%
Total Income	598.44	9,841.37	11,110.00	(1,268.63)	88.58%
Expenditure					
4425 Consumables	42.90	386.69	300.00	86.69 ↑	128.90%
4597 Defib parts/maintenance	-	183.34	240.00	(56.66) ↓	76.39%
4410 Equipment Hire	350.00	456.00	702.00	(246.00) ↓	64.96%
4400 Equipment Purchase - General	-	55.93	100.00	(44.07) ↓	55.93%
4570 Health & Safety incl. Testings	-	41.95	150.00	(108.05) ↓	27.97%
4340 HP	818.85	10,688.76	13,810.00	(3,121.24) ↓	77.40%
4120 Insurance	-	1,512.68	1,700.00	(187.32) ↓	88.98%
4360 Mainten.- Grass Cutting Equipm	90.00	2,389.08	2,000.00	389.08 ↑	119.45%
4320 Maintenance (Grounds)	-	619.27	450.00	169.27 ↑	137.62%
4380 Maintenance-Equipment	-	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	-	-	100.00	(100.00) ↓	-
4170 Stationery and Printing	3.74	43.65	70.00	(26.35) ↓	62.36%
4490 Street Furniture & Maintenance	360.00	1,993.03	1,400.00	593.03 ↑	142.36%
4420 Tools and Minor Purchases	-	655.39	807.00	(151.61) ↓	81.21%
4330 Tree Works	446.15	870.90	2,242.00	(1,371.10) ↓	38.84%
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	-	2,602.45	2,700.00	(97.55) ↓	96.39%
4515 Window Cleaning	-	70.00	100.00	(30.00) ↓	70.00%
Total Expenditure	2,111.64	23,802.55	28,251.00	(4,448.45)	84.25%
Income over expenditure	(1,513.20)	(13,961.18)	(17,141.00)	3,179.82	81.45%

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	-	386.67	475.00	(88.33) ↓	81.40%
4050 Mobile Phones (Staff)	19.42	365.89	500.00	(134.11) ↓	73.18%
4014 NI Contributions Er	348.18	6,017.52	7,021.00	(1,003.48) ↓	85.71%
4020 Pension	60.38	1,127.21	1,470.00	(342.79) ↓	76.68%
4630 H&S and employment law	31.23	323.22	360.00	(36.78) ↓	89.78%
4060 PPE/ Uniform	-	643.47	670.00	(26.53) ↓	96.04%
4620 Professional Fees (inc DBS)	-	78.61	100.00	(21.39) ↓	78.61%
4181 Recruitment	-	53.42	-	53.42 ↑	-
4005 Staff Salaries	3,572.19	53,294.34	66,509.00	(13,214.66) ↓	80.13%
4030 Training	-	1,777.78	2,000.00	(222.22) ↓	88.89%
4040 Travel	-	-	220.00	(220.00) ↓	-
Total Expenditure	4,031.40	64,068.13	79,325.00	(15,256.87)	80.77%
Income over expenditure	4,031.40	64,068.13	79,325.00	(15,256.87)	80.77%

Inc. & Exp. 120 Mill Lane Grounds Workshop

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

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	42.97	396.84	300.00	96.84 ↑	32.28% ↑
4170 Stationery and Printing	-	4.99	-	4.99 ↑	- —
4425 Consumables	49.40	61.38	100.00	(38.62) ↓	-38.62% ↓
4470 Waste Disposal/Refuse Collect.	3.79	37.90	225.00	(187.10) ↓	-83.16% ↓
4530 Electricity	-	856.99	800.00	56.99 ↑	7.12% ↑
4550 Water	-	284.72	100.00	184.72 ↑	184.72% ↑
4570 Health & Safety incl. Testings	8.75	177.75	25.00	152.75 ↑	611.00% ↑
4580 Maintenance (Building)	4.99	25.68	125.00	(99.32) ↓	-79.46% ↓
4590 CCTV / Fire / Alarm	-	161.11	162.00	(0.89) ↓	-0.55% ↓
4790 Pest Control	-	-	25.00	(25.00) ↓	-100.00% ↓
Total Operating Expenses	109.90	2,007.36	1,862.00	145.36	7.81%
Income over expenditure	(109.90)	(2,007.36)	(1,862.00)	(145.36)	-7.81%

Inc. & Exp. 121 Mill Lane Changing Rooms

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

	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	-	121.95	163.00	(41.05) ↓	74.82%
4510 Cleaning	2.49	403.43	1,800.00	(1,396.57) ↓	22.41%
4425 Consumables	-	-	110.00	(110.00) ↓	-
4530 Electricity	-	856.98	800.00	56.98 ↑	107.12%
4424 Football Pitch Maint. / Inspection / Line marking	-	765.21	700.00	65.21 ↑	109.32%
4570 Health & Safety incl. Testings	-	-	125.00	(125.00) ↓	-
4580 Maintenance (Building)	-	2,013.44	2,115.00	(101.56) ↓	95.20%
4470 Waste Disposal/Refuse Collect.	3.79	98.95	225.00	(126.05) ↓	43.98%
4550 Water	-	284.73	100.00	184.73 ↑	284.73%
Total Expenditure	6.28	4,544.69	6,138.00	(1,593.31)	74.04%
Income over expenditure	(6.28)	(3,512.69)	(4,798.00)	1,285.31	73.21%

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
4510 Cleaning	133.19	450.00	(316.81) ↓	0.30
4530 Electricity	217.19	250.00	(32.81) ↓	0.87
4570 Health & Safety incl. Testings	-	150.00	(150.00) ↓	-
4580 Maintenance (Building)	4,497.37	500.00	3,997.37 ↑	8.99
4380 Maintenance-Equipment	52.90	-	52.90 ↑	-
4550 Water	246.08	275.00	(28.92) ↓	0.89
Total Expenditure	5,146.73	1,625.00	3,521.73	3.17
Income over expenditure	(5,146.73)	(1,625.00)	(3,521.73)	3.17

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1210 Burial Fees	334.00	10,580.00	9,000.00	1,580.00 ↑	117.56%
Total Income	334.00	10,580.00	9,000.00	1,580.00	117.56%
Expenditure					
4320 Maintenance (Grounds)	15.60	365.25	2,225.00	(1,859.75) ↓	16.42%
4160 Postage	-	42.51	19.00	23.51 ↑	223.74%
4170 Stationery and Printing	-	-	20.00	(20.00) ↓	-
4550 Water	-	231.02	250.00	(18.98) ↓	92.41%
4004 Misc expenditure	-	0.58	1.00	(0.42) ↓	58.00%
Total Expenditure	15.60	639.36	2,515.00	(1,875.64)	25.42%
Income over expenditure	318.40	9,940.64	6,485.00	3,455.64	153.29%

Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

	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 ↑	-
4530 Electricity	14.90	132.74	132.00	0.74 ↑	100.56%
4540 Gas	15.83	50.56	105.00	(54.44) ↓	48.15%
4190 Office Minor Costs	33.32	91.60	75.00	16.60 ↑	122.13%
4160 Postage	-	99.05	270.00	(170.95) ↓	36.69%
4560 Rates	14.25	142.50	171.00	(28.50) ↓	83.33%
4170 Stationery and Printing	24.16	341.25	440.00	(98.75) ↓	77.56%
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	102.46	1,998.64	3,208.00	(1,209.36)	62.30%
Income over expenditure	(102.46)	(1,998.64)	(3,208.00)	1,209.36	62.30%

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	22.10	108.42	100.00	8.42 ↑	108.42%
4050 Mobile Phones (Staff)	13.50	138.53	320.00	(181.47) ↓	43.29%
4014 NI Contributions Er	876.86	7,569.55	8,600.00	(1,030.45) ↓	88.02%
4020 Pension	160.65	1,415.85	1,609.00	(193.15) ↓	88.00%
4630 H&S and employment law	31.23	323.21	360.00	(36.79) ↓	89.78%
4060 PPE/ Uniform	-	222.99	180.00	42.99 ↑	123.88%
4620 Professional Fees (inc DBS)	200.00	200.00	560.00	(360.00) ↓	35.71%
4181 Recruitment	-	-	50.00	(50.00) ↓	-
4005 Staff Salaries	7,096.70	62,973.49	68,791.00	(5,817.51) ↓	91.54%
4030 Training	100.00	481.44	900.00	(418.56) ↓	53.49%
4040 Travel	-	9.02	50.00	(40.98) ↓	18.04%
Total Expenditure	8,501.04	73,442.50	81,520.00	(8,077.50)	90.09%
Income over expenditure	(8,501.04)	(73,442.50)	(81,520.00)	8,077.50	90.09%

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

	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				
4610 Advertising & Marketing	31.86	-	31.86 ↑	-
4205 Democratic Elections (4205)	6,065.67	-	6,065.67 ↑	-
4570 Health & Safety incl. Testings	12.72	20.00	(7.28) ↓	63.60%
4060 PPE/ Uniform	30.44	80.00	(49.56) ↓	38.05%
4180 Subscriptions and Publications	-	450.00	(450.00) ↓	-
4030 Training	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	10,935.69	1,400.00	9,535.69	781.12%
Income over Expenditure	(6,435.69)	(1,400.00)	(5,035.69)	459.69%

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

	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 ↑	-
1126 Warm Welcome Scheme Inc.	-	-	49.00	(49.00) ↓	-
1125 Waterfront Project Inc.	286.50	5,130.41	-	5,130.41 ↑	-
1547 Westcroft Project Income	-	133.57	-	133.57 ↑	-
5000 Transfer Income	-	10,158.59	-	10,158.59 ↑	-
Total Income	286.50	24,001.66	49.00	23,952.66	48,982.98%
Expenditure					
4480 Play Area Costs - Westcroft	1,931.50	2,461.50	-	2,461.50 ↑	-
4215 Grants Including S.137	-	942.68	2,000.00	(1,057.32) ↓	47.13%
5001 Transfer Payment	-	10,158.59	-	10,158.59 ↑	-
4218 Warm Welcome Scheme Exp	3.34	36.16	-	36.16 ↑	-
4217 Waterfront Project Exp.	2,100.25	1,967.24	-	1,967.24 ↑	-
4966 Waterfront Volunteer Day Exp.	-	6.42	10.00	(3.58) ↓	64.20%
Total Expenditure	4,035.09	15,572.59	2,010.00	13,562.59	774.76%
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	(3,748.59)	8,679.07	(1,961.00)	10,640.07	-442.58%

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

	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	-	257.57	150.00	107.57 ↑	171.71%
1326 Misc. income	-	73.00	-	73.00 ↑	-
Total Income	-	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	-	77.25	480.00	(402.75) ↓	16.09%
4510 Cleaning	-	93.11	338.00	(244.89) ↓	27.55%
4530 Electricity	74.48	663.62	700.00	(36.38) ↓	94.80%
4540 Gas	91.03	310.46	375.00	(64.54) ↓	82.79%
4570 Health & Safety incl. Testings	8.02	48.01	160.00	(111.99) ↓	30.01%
4295 LCC Library	-	11.90	50.00	(38.10) ↓	23.80%
4580 Maintenance (Building)	-	-	100.00	(100.00) ↓	-
4060 PPE/ Uniform	-	-	30.00	(30.00) ↓	-
4560 Rates	85.00	850.00	1,257.00	(407.00) ↓	67.62%
4005 Staff Salaries	-	-	8,619.00	(8,619.00) ↓	-
4170 Stationery and Printing	-	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	33.58	40.00	(6.42) ↓	83.95%
4550 Water	-	129.46	150.00	(20.54) ↓	86.31%
4515 Window Cleaning	-	12.50	30.00	(17.50) ↓	41.67%
Total Expenditure	261.92	3,576.38	14,029.00	(10,452.62)	25.49%
Income over expenditure	(261.92)	1,921.19	(8,662.00)	10,583.19	-22.18%

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1311 Bowls income	-	185.00	120.00	(120.00) ↓	154.17%
1312 Cricket inc.	-	246.00	195.00	(195.00) ↓	126.15%
1310 Sporting Hire - Internal	-	251.00	195.00	(195.00) ↓	128.72%
1314 Tennis Income	-	185.00	120.00	(120.00) ↓	154.17%
Total Income	-	867.00	630.00	(630.00)	137.62%
Expenditure					
4590 CCTV / Fire / Alarm	-	335.21	480.00	(480.00) ↓	69.84%
4510 Cleaning	-	94.70	338.00	(338.00) ↓	28.02%
4530 Electricity	74.48	663.62	600.00	(525.52) ↓	110.60%
4540 Gas	91.03	310.46	275.00	(183.97) ↓	112.89%
4570 Health & Safety incl. Testings	-	-	150.00	(150.00) ↓	-
4580 Maintenance (Building)	-	27.07	75.00	(75.00) ↓	36.09%
4560 Rates	85.00	850.00	1,257.00	(1,172.00) ↓	67.62%
4470 Waste Disposal/Refuse Collect.	3.39	33.58	40.00	(36.61) ↓	83.95%
4550 Water	-	129.46	120.00	(120.00) ↓	107.88%
4515 Window Cleaning	-	12.50	30.00	(30.00) ↓	41.67%
Total Expenditure	253.90	2,456.60	3,365.00	(3,111.10)	73.00%
Income over expenditure	(253.90)	(1,589.60)	(2,735.00)	2,481.10	58.12%

Inc. & Exp. 230 Bar & Kitchen

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

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 ↑	- ■
1410 TV License recharge	-	174.50	-	174.50 ↑	- ■
1450 Room Hire	48.43	1,353.42	-	1,353.42 ↑	- ■
1451 Refreshments (Room Hire) Inc.	-	32.00	-	32.00 ↑	- ■
Total Income	48.43	1,760.82	-	1,760.82	-
Gross Profit					
	48.43	1,760.82	-	1,760.82	-
Operating Expenses					
4471 Waste Disposal/ Refuse Coll - Bar	48.43	426.45	-	426.45 ↑	- ■
4530 Electricity	84.42	577.75	-	577.75 ↑	- ■
4540 Gas	-	527.56	-	527.56 ↑	- ■
4560 Rates	154.25	1,542.50	-	1,542.50 ↑	- ■
4580 Maintenance (Building)	-	165.00	-	165.00 ↑	- ■
4590 CCTV / Fire / Alarm	-	169.29	-	169.29 ↑	- ■
4740 TV License	-	174.50	-	174.50 ↑	- ■
4770 Licenses	-	654.30	-	654.30 ↑	- ■
Total Operating Expenses	287.10	4,237.35	-	4,237.35	-
Income over expenditure	(238.67)	(2,476.53)	-	(2,476.53)	-

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1326 Misc. income	-	31.16	-	31.16 ↑	-
Total Income	-	31.16	-	31.16	-
Expenditure					
4570 Health & Safety incl. Testings	-	20.83	50.00	(29.17) ↓	41.66%
4050 Mobile Phones (Staff)	4.50	128.03	230.00	(101.97) ↓	55.67%
4014 NI Contributions Er	78.01	1,957.42	2,934.00	(976.58) ↓	66.72%
4190 Office Minor Costs	-	-	48.00	(48.00) ↓	-
4020 Pension	7.61	171.81	86.00	85.81 ↑	199.78%
4630 H&S and employment law	31.23	323.22	360.00	(36.78) ↓	89.78%
4160 Postage	-	1.70	2.00	(0.30) ↓	85.00%
4060 PPE/ Uniform	-	278.41	211.00	67.41 ↑	131.95%
4181 Recruitment	-	76.65	20.00	56.65 ↑	383.25%
4005 Staff Salaries	2,524.10	35,040.16	30,751.00	4,289.16 ↑	113.95%
4030 Training	-	485.44	489.00	(3.56) ↓	99.27%
4040 Travel	-	-	25.00	(25.00) ↓	-
Total Expenditure	2,645.45	38,483.67	35,206.00	3,277.67	109.31%
Income over expenditure	(2,645.45)	(38,452.51)	(35,206.00)	(3,246.51)	109.22%

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

	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	130.25	200.00	(69.75) ↓	65.13%
4950 Events - General pot	-	1,880.00	(1,880.00) ↓	-
4930 Xmas Lights Switch On	405.25	500.00	(94.75) ↓	81.05%
4952 Open Sports Day	10.00	10.00	- —	100.00%
4951 Family Fun Day	1,987.73	44.00	1,943.73 ↑	4,517.57%
4953 Macmillan coffee morning	12.50	13.00	(0.50) ↓	96.15%
4921 Events Yard Sale	24.42	25.00	(0.58) ↓	97.68%
Total Expenditure	2,732.21	2,900.00	(167.79)	94.21%
Other Operating Income				
Other Income	1,565.34	-	1,565.34 ↑	-
Total Other Operating Income	1,565.34	-	1,565.34	-
Income over expenditure	(1,166.87)	(2,900.00)	1,733.13	40.24%

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1465 MUGA Lighting Re-Charge	25.00	200.00	30.00	170.00 ↑	666.67%
1451 Refreshments (Room Hire) Inc.	49.33	388.93	150.00	238.93 ↑	259.29%
1450 Room Hire	3,134.78	24,648.51	13,000.00	11,648.51 ↑	189.60%
Total Income	3,209.11	25,237.44	13,180.00	12,057.44	191.48%
Expenditure					
4590 CCTV / Fire / Alarm	-	1,787.30	2,240.00	(452.70) ↓	79.79%
4510 Cleaning	81.00	566.85	1,575.00	(1,008.15) ↓	35.99%
4425 Consumables	-	12.24	20.00	(7.76) ↓	61.20%
4597 Defib parts/maintenance	-	91.67	92.00	(0.33) ↓	99.64%
4530 Electricity	248.28	2,849.44	4,268.00	(1,418.56) ↓	66.76%
4595 Elevator Mainten. & Insurance	-	714.38	1,198.00	(483.62) ↓	59.63%
4540 Gas	605.93	2,009.32	3,395.00	(1,385.68) ↓	59.18%
4570 Health & Safety incl. Testings	1.16	14.23	1,800.00	(1,785.77) ↓	0.79%
4770 Licenses	-	333.18	400.00	(66.82) ↓	83.30%
4580 Maintenance (Building)	443.70	3,825.44	7,980.00	(4,154.56) ↓	47.94%
4190 Office Minor Costs	-	-	20.00	(20.00) ↓	-
4560 Rates	326.83	3,268.30	5,697.00	(2,428.70) ↓	57.37%
4815 Refreshments and equipment (Room hire) Exp.	35.14	84.01	150.00	(65.99) ↓	56.01%
4170 Stationery and Printing	9.98	114.99	40.00	74.99 ↑	287.48%
4130 Telephone and Broadband	64.46	189.66	-	189.66 ↑	-
4420 Tools and Minor Purchases	110.95	179.71	50.00	129.71 ↑	359.42%
4470 Waste Disposal/Refuse Collect.	15.80	530.09	180.00	350.09 ↑	294.49%
4550 Water	-	604.15	750.00	(145.85) ↓	80.55%
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	1,943.23	28,249.96	41,015.00	(12,765.04)	68.88%
Income over expenditure	1,265.88	(3,012.52)	(27,835.00)	24,822.48	10.82%

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the 10 months ended 31 January 2026

	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 10 months ended 31 January 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1080 Interest Received	107.18	6,987.91	2,000.00	4,987.91 ↑	349.40%
1076 Precept	-	294,000.00	294,000.00	- —	100.00%
1077 WLDC Contribution	-	100.00	100.00	- —	100.00%
5000 Transfer Income	20,000.00	20,000.00	-	20,000.00 ↑	-
Total Income	20,107.18	321,087.91	296,100.00	24,987.91	108.44%
Expenditure					
4650 Accounts and Payroll	-	1,097.50	1,760.00	(662.50) ↓	62.36%
4660 Admin Software and Licensing	127.00	6,826.25	7,000.00	(173.75) ↓	97.52%
4640 Audit	-	(98.75)	2,065.00	(2,163.75) ↓	-4.78%
4115 Bank Charges	31.05	327.82	400.00	(72.18) ↓	81.96%
4120 Insurance	-	5,571.12	5,690.00	(118.88) ↓	97.91%
4665 Legal / Survey Fees	-	7,647.50	4,000.00	3,647.50 ↑	191.19%
4160 Postage	2.46	2.46	-	2.46 ↑	-
4015 Not used now Tax & NI	-	-	20.00	(20.00) ↓	-
Total Expenditure	160.51	21,373.90	20,935.00	438.90	102.10%
Income over expenditure	19,946.67	299,714.01	275,165.00	24,549.01	108.92%

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council
For the 10 months ended 31 January 2026

	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 10 months ended 31 January 2026

	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 10 months ended 31 January 2026

UNASSIGNED

Gross Profit	-
Operating Profit	-
Profit on Ordinary Activities Before Taxation	-
Profit after Taxation	-

Detailed Trial Balance

Saxilby with Ingleby Parish Council
For the 10 months ended 31 January 2026

	APR 2025 - JAN 2026	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 2025 - JAN 2026	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	6,987.91	-	-	-	-	-	-	6,987.91	-	-	-	-	-	-	-	-	-	-	-	6,987.91	-	-	-
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	5,101.60	5,101.60	-	-	-	-	-	5,101.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.	5,130.41	-	-	-	-	-	-	5,130.41	-	-	-	5,130.41	-	-	-	-	-	-	-	-	-	-	-
1140 LCC SLA	5,167.00	-	-	-	-	-	-	5,167.00	-	-	-	-	5,167.00	-	-	-	-	-	-	-	-	-	-
1210 Burial Fees	10,580.00	-	-	-	-	10,580.00	-	10,580.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	404.16	-	-	-	-	-	-	404.16	-	-	-	300.00	73.00	-	-	31.16	-	-	-	-	-	-	-
1328 Wayleave Inc. Due January	88.28	88.28	-	-	-	-	-	88.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	26,001.93	-	-	-	-	-	-	26,001.93	-	-	-	-	-	-	1,353.42	-	-	24,648.51	-	-	-	-	-
1451 Refreshments (Room Hire) Inc.	420.93	-	-	-	-	-	-	420.93	-	-	-	-	-	-	32.00	-	-	388.93	-	-	-	-	-
1465 MUGA Lighting Re-Charge	200.00	-	-	-	-	-	-	200.00	-	-	-	-	-	-	-	-	-	200.00	-	-	-	-	-
1510 NDP Grant	4,161.00	-	-	-	-	-	-	4,161.00	-	-	-	4,161.00	-	-	-	-	-	-	-	-	-	-	-
1547 Westcroft Project Income	133.57	-	-	-	-	-	-	133.57	-	-	-	133.57	-	-	-	-	-	-	-	-	-	-	-
Total Income	369,679.44	9,841.37	-	1,032.00	-	10,580.00	-	369,679.44	-	-	-	14,093.07	5,497.57	682.00	1,594.92	31.16	-	25,237.44	-	301,087.91	-	2.00	-
Expenses																							
5000 Transfer Income	(34,658.59)	-	-	-	-	-	-	(34,658.59)	-	-	(4,500.00)	(10,158.59)	-	-	-	-	-	-	-	(20,000.00)	-	-	-
5001 Transfer Payment	14,658.59	-	-	-	-	-	-	14,658.59	-	-	4,500.00	10,158.59	-	-	-	-	-	-	-	-	-	-	-
4005 Staff Salaries	151,307.99	-	53,294.34	-	-	-	-	151,307.99	-	62,973.49	-	-	-	-	-	35,040.16	-	-	-	-	-	-	-
4014 NI Contributions Er	15,544.49	-	6,017.52	-	-	-	-	15,544.49	-	7,569.55	-	-	-	-	-	1,957.42	-	-	-	-	-	-	-
4020 Pension	2,714.87	-	1,127.21	-	-	-	-	2,714.87	-	1,415.85	-	-	-	-	-	171.81	-	-	-	-	-	-	-
4030 Training	3,039.66	-	1,777.78	-	-	-	-	3,039.66	-	481.44	295.00	-	-	-	-	485.44	-	-	-	-	-	-	-
4040 Travel	9.02	-	-	-	-	-	-	9.02	-	9.02	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	632.45	-	365.89	-	-	-	-	632.45	-	138.53	-	-	-	-	-	128.03	-	-	-	-	-	-	-
4060 PPE/ Uniform	1,175.31	-	643.47	-	-	-	-	1,175.31	-	222.99	30.44	-	-	-	-	278.41	-	-	-	-	-	-	-
4115 Bank Charges	327.82	-	-	-	-	-	-	327.82	-	-	-	-	-	-	-	-	-	-	-	-	-	327.82	-
4120 Insurance	7,083.80	1,512.68	-	-	-	-	-	7,083.80	-	-	-	-	-	-	-	-	-	-	-	-	-	5,571.12	-
4130 Telephone and Broadband	979.04	-	-	-	-	-	-	979.04	380.16	-	-	-	12.38	-	-	-	-	-	-	-	-	189.66	-
4160 Postage	145.72	-	-	-	-	42.51	-	145.72	-	99.05	-	-	-	-	-	1.70	-	-	-	-	-	2.46	-
4170 Stationery and Printing	628.99	43.65	-	-	-	-	-	628.99	341.25	-	-	-	-	-	-	-	-	-	-	-	-	114.99	-
4180 Subscriptions and Publications	405.00	-	-	-	-	-	-	405.00	405.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4181 Recruitment	130.07	-	53.42	-	-	-	-	130.07	-	-	-	-	-	-	-	76.65	-	-	-	-	-	-	-
4190 Office Minor Costs	91.60	-	-	-	-	-	-	91.60	91.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.	1,967.24	-	-	-	-	-	-	1,967.24	-	-	-	1,967.24	-	-	-	-	-	-	-	-	-	-	-
4218 Warm Welcome Scheme Exp	36.16	-	-	-	-	-	-	36.16	-	-	-	36.16	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
4295 LCC Library	11.90	-	-	-	-	-	-	11.90	-	-	-	-	11.90	-	-	-	-	-	-	-	-	-	-
4310 Village Planting & Gardening	77.40	77.40	-	-	-	-	-	77.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Maintenance (Grounds)	984.52	619.27	-	-	-	365.25	-	984.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4330 Tree Works	870.90	870.90	-	-	-	-	-	870.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340 HP	10,688.76	10,688.76	-	-	-	-	-	10,688.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Mainten.- Grass Cutting Equipm	2,389.08	2,389.08	-	-	-	-	-	2,389.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4380 Maintenance-Equipment	118.34	65.44	-	-	52.90	-	-	118.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Equipment Purchase - General	55.93	55.93	-	-	-	-	-	55.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4410 Equipment Hire	456.00	456.00	-	-	-	-	-	456.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420 Tools and Minor Purchases	835.10	655.39	-	-	-	-	-	835.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179.71
4424 Football Pitch Maint. / Inspection / Line marking	765.21	-	-	765.21	-	-	-	765.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

4425 Consumables	460.31	386.69	-	-	-	-	-	460.31	-	-	-	-	-	-	-	-	-	-	-	12.24	-	-	-	-
4440 Petrol Costs	44.60	44.60	-	-	-	-	-	44.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4460 White Diesel	2,602.45	2,602.45	-	-	-	-	-	2,602.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4470 Waste Disposal/Refuse Collect.	1,274.10	540.00	-	98.95	-	-	-	1,274.10	-	-	-	33.58	33.58	-	-	-	-	-	-	530.09	-	-	-	-
4480 Play Area Costs - Westcroft	2,461.50	-	-	-	-	-	-	2,461.50	-	-	2,461.50	-	-	-	-	-	-	-	-	-	-	-	-	-
4486 Play Area Costs - Recreation Ground	505.99	505.99	-	-	-	-	-	505.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4490 Street Furniture & Maintenance	1,993.03	1,993.03	-	-	-	-	-	1,993.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4510 Cleaning	1,291.28	-	-	403.43	133.19	-	-	1,291.28	-	-	-	93.11	94.70	-	-	-	-	-	-	566.85	-	-	-	-
4515 Window Cleaning	170.00	70.00	-	-	-	-	-	170.00	-	-	-	12.50	12.50	-	-	-	-	-	-	75.00	-	-	-	-
4530 Electricity	6,818.33	-	-	856.98	217.19	-	-	6,818.33	132.74	-	-	663.62	663.62	577.75	-	-	-	-	-	2,849.44	-	-	-	-
4540 Gas	3,208.36	-	-	-	-	-	-	3,208.36	50.56	-	-	310.46	310.46	527.56	-	-	-	-	-	2,009.32	-	-	-	-
4550 Water	1,909.62	-	-	284.73	246.08	231.02	-	1,909.62	-	-	-	129.46	129.46	-	-	-	-	-	-	604.15	-	-	-	-
4560 Rates	6,653.30	-	-	-	-	-	-	6,653.30	142.50	-	-	850.00	850.00	1,542.50	-	-	-	-	-	3,268.30	-	-	-	-
4570 Health & Safety incl. Testings	810.58	41.95	386.67	-	-	-	-	810.58	-	108.42	12.72	-	48.01	-	-	20.83	-	-	-	14.23	-	-	-	-
4580 Maintenance (Building)	10,554.00	-	-	2,013.44	4,497.37	-	-	10,554.00	-	-	-	-	27.07	165.00	-	-	-	-	-	3,825.44	-	-	-	-
4590 CCTV / Fire / Alarm	2,662.89	-	-	121.95	-	-	-	2,662.89	10.78	-	-	-	77.25	335.21	169.29	-	-	-	-	1,787.30	-	-	-	-
4595 Elevator Mainten. & Insurance	714.38	-	-	-	-	-	-	714.38	-	-	-	-	-	-	-	-	-	-	-	714.38	-	-	-	-
4597 Defib parts/maintenance	275.01	183.34	-	-	-	-	-	275.01	-	-	-	-	-	-	-	-	-	-	-	91.67	-	-	-	-
4610 Advertising & Marketing	376.86	-	-	-	-	-	-	376.86	345.00	-	31.86	-	-	-	-	-	-	-	-	-	-	-	-	-
4620 Professional Fees (inc DBS)	278.61	-	78.61	-	-	-	-	278.61	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4630 H&S and employment law	969.65	-	323.22	-	-	-	-	969.65	-	323.21	-	-	-	-	-	323.22	-	-	-	-	-	-	-	-
4640 Audit	(98.75)	-	-	-	-	-	-	(98.75)	-	-	-	-	-	-	-	-	-	-	-	(98.75)	-	-	-	-
4650 Accounts and Payroll	1,097.50	-	-	-	-	-	-	1,097.50	-	-	-	-	-	-	-	-	-	-	-	-	1,097.50	-	-	-
4660 Admin Software and Licensing	6,826.25	-	-	-	-	-	-	6,826.25	-	-	-	-	-	-	-	-	-	-	-	-	6,826.25	-	-	-
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.	84.01	-	-	-	-	-	-	84.01	-	-	-	-	-	-	-	-	-	-	-	84.01	-	-	-	-
4910 Annual Parish Meetings	27.89	-	-	-	-	-	-	27.89	-	-	-	-	-	-	-	-	-	27.89	-	-	-	-	-	-
4930 Xmas Lights Switch On	405.25	-	-	-	-	-	-	405.25	-	-	-	-	-	-	-	-	-	405.25	-	-	-	-	-	-
4940 Remembrance Day	130.25	-	-	-	-	-	-	130.25	-	-	-	-	-	-	-	-	-	130.25	-	-	-	-	-	-
4966 Waterfront Volunteer Day Exp.	6.42	-	-	-	-	-	-	6.42	-	-	6.42	-	-	-	-	-	-	-	-	-	-	-	-	-
4990 NDP	2,417.00	-	-	-	-	-	-	2,417.00	-	-	-	-	-	-	-	-	-	-	-	-	2,417.00	-	-	-
Total Expenses	262,942.89	23,802.55	64,068.13	4,544.69	5,146.73	638.78	-	262,942.89	1,998.64	73,442.50	6,435.69	5,414.00	3,576.38	2,456.60	3,810.90	38,483.67	697.56	17,249.96	-	1,373.90	2,417.00	5,377.85	-	-
Profit For The Year	106,736.55	(13,961.18)	(64,068.13)	(3,512.69)	(5,146.73)	9,941.22	-	106,736.55	(1,998.64)	(73,442.50)	(6,435.69)	8,679.07	1,921.19	(1,774.60)	(2,215.98)	(38,452.51)	(697.56)	7,987.48	-	299,714.01	(2,417.00)	(5,375.85)	-	-
	APR 2025 - JAN 2026	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 2025 - JAN 2026	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	

2. Balance Sheet

Co-op Current Account	37,895.31	(35,191.95)	(7,993.73)	(15,170.64)	(7,453.67)	20,531.69	(120.73)	37,895.31	(5,969.75)	(4,815.18)	(12,628.35)	3,512.28	3,963.26	(3,461.07)	(1,594.49)	(3,026.03)	(1,815.32)	(53,135.13)	(3,453.03)	542,764.69	(1,313.23)	(12,037.97)	(361,309.55)
Natwest Savings Reserve Account	63,763.56	-	-	-	-	-	-	63,763.56	-	-	-	-	-	-	-	-	-	-	-	1,883.63	-	-	61,879.93
Co-op Savings Account	592.97	-	-	-	-	-	-	592.97	-	-	-	-	-	-	-	-	-	-	-	2,137.93	-	-	(1,544.96)
Natwest Current Account	97.90	-	-	-	-	-	-	97.90	-	-	-	-	-	-	-	-	-	-	-	19,995.10	-	177.78	(20,074.98)
Unity Trust Bank T1 Current Account	970.52	-	-	-	-	-	-	970.52	-	-	-	-	-	-	-	-	-	-	-	100,623.12	-	-	(99,652.60)
110 Prepayments	29,264.07	-	-	-	-	-	-	29,264.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,264.07
Workshop Stock	492.00	-	-	-	-	-	-	492.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	492.00
Reserves (General and RFF)	(317,285.19)	-	-	-	-	-	-	(317,285.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(317,285.19)
Cashbook Suspense	(44.65)	(35.00)	-	-	-	-	94.86	(44.65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(104.51)
PAYE / NI	(2,941.13)	-	-	-	-	-	-	(2,941.13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,941.13)
Pensions liability	(1,172.01)	-	-	-	-	-	-	(1,172.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,172.01)
Net Wages payable	315.35	-	(0.90)	(0.23)	(0.80)	-	-	315.35	-	178.45	-	(7.25)	(13.87)	(0.17)	-	(21.70)	(49.97)	(72.73)	-	90.00	-	-	214.52
Accounts Receivable	4,783.65	510.16	-	-	-	-	-	4,783.65	-	-	-	700.00	-	246.00	48.43	-	-	3,279.06	-	-	-	-	-
Charity Bank Easy Access savings Account	86,510.38	-	-	-	-	-	-	86,510.38	-	-	-	-	-	-	-	-	-	-	-	5,437.16	-	-	81,073.22
Accounts Payable	(42,462.16)	(33,866.50)	(76.78)	168.26	-	-	-	(42,462.16)	-	(197.23)	-	(4,389.75)	(0.45)	-	(195.44)	(204.00)	164.59	-	(1,166.32)	-	-	-	(2,664.00)
VAT	4,499.12	15,359.35	1,080.11	2,635.29	771.14	490.48	1.23	4,499.12	411.49	655.91	1,042.02	1,785.16	946.43	701.67	325.08	435.83	303.32	10,411.26	76.13	(22,291.20)	152.29	1,877.49	(12,907.33)
Rounding	0.54	0.01	-	0.01	-	-	-	0.54	0.02	-	-	-	-	-	-	-	-	0.17	-	-	-	0.01	0.32
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	6,794.14	(1,101.57)	2,796.57	2,137.95	35,965.05	599.10	35,510.38	3,352.74	(256,092.41)	(1,256.06)	4,606.84	(349.99)
Total Balance Sheet	(121,776.91)	(35,785.48)	65,847.97	(3,512.69)	(5,146.73)	9,940.64	-	(121,776.91)	(2,593.50)	77,984.14	(6,523.19)	8,394.58	3,793.80	283.00	916.97	33,157.71	(1,166.87)	(3,842.40)	(24.16)	393,381.70	(2,417.00)	(5,375.85)	(647,082.19)