

Balance Sheet

Saxilby with Ingleby Parish Council As at 31 March 2026

31 MAR 2026

Current Assets

Cash at bank and in hand

Charity Bank Easy Access savings Account	86,510.38
Co-op Current Account	33,060.47
Co-op Savings Account	92.97
Natwest Current Account	97.55
Natwest Savings Reserve Account	63,859.33
Unity Trust Bank T1 Current Account	957.52
lloyds Business (UK)	51.00
Instant Access Lloyds Business (UK)	85,266.06
Unity Trust - Instant access	71,698.00
Total Cash at bank and in hand	341,593.28

Accounts Receivable	7,609.29
Cashbook Suspense	(439.64)
110 Prepayments	26,295.71
Workshop Stock	492.00
Total Current Assets	375,550.64

Creditors: amounts falling due within one year

Accounts Payable	96,623.64
Net Wages payable	(404.69)
PAYE / NI	7,206.17
Pensions liability	1,076.57
Rounding	(0.51)
VAT	(14,579.44)
Total Creditors: amounts falling due within one year	89,921.74

Net Current Assets (Liabilities) 285,628.90

Total Assets less Current Liabilities 285,628.90

Net Assets 285,628.90

Capital and Reserves

Current Year Earnings	(18,713.43)
Reserves (General and RFF)	317,285.19
Retained Earnings	(12,942.86)
Total Capital and Reserves	285,628.90

Bank Account Summary

Saxilby with Ingleby Parish Council
For the year ended 31 March 2026

2026

1. Bank Accounts

Instant Access Lloyds Business (UK)	85,266.06
lloyds Business (UK)	51.00
Unity Trust - Instant access	71,698.00
Co-op Current Account	33,060.47
Natwest Savings Reserve Account	63,859.33
Co-op Savings Account	92.97
Natwest Current Account	97.55
Unity Trust Bank T1 Current Account	957.52
Charity Bank Easy Access savings Account	86,510.38
Total Bank Accounts	341,593.28

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2026

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Mar 2026	Balance in Xero		33,060.47
	Plus outstanding payments		89.34
	Less outstanding receipts		214.99
	Plus unreconciled statement lines		-
31 Mar 2026	Statement balance (calculated)		32,934.82
31 Mar 2026	Imported statement balance		32,934.82
31 Mar 2026	Calculated balance out by		-
Balance in Xero			
31 Mar 2026			33,060.47
Plus Outstanding Payments			
27 Feb 2026	Payment: B & Q	522	89.34
Total Outstanding Payments			89.34
Less Outstanding Receipts			
26 Nov 2025	Lincoln Security Limited		214.99
Total Outstanding Receipts			214.99
Statement Balances			
31 Mar 2026	Statement balance (calculated)		32,934.82
31 Mar 2026	Imported statement balance		32,934.82
31 Mar 2026	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2026

Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Mar 2026	Balance in Xero		92.97
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2026	Statement balance (calculated)		92.97
31 Mar 2026	Imported statement balance		92.97
31 Mar 2026	Calculated balance out by		-
Balance in Xero			
31 Mar 2026			92.97
Statement Balances			
31 Mar 2026	Statement balance (calculated)		92.97
31 Mar 2026	Imported statement balance		92.97
31 Mar 2026	Calculated balance out by		-

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2026

Natwest Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Mar 2026	Balance in Xero		97.55
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2026	Statement balance (calculated)		97.55
	No imported statement balance available		-
Balance in Xero			
31 Mar 2026			97.55
Statement Balances			
31 Mar 2026	Statement balance (calculated)		97.55
	No imported statement balance available		-

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2026

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Mar 2026	Balance in Xero		63,859.33
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2026	Statement balance (calculated)		63,859.33
	No imported statement balance available		-
Balance in Xero			
31 Mar 2026			63,859.33
Statement Balances			
31 Mar 2026	Statement balance (calculated)		63,859.33
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2026

Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Mar 2026	Balance in Xero		957.52
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2026	Statement balance (calculated)		957.52
	No imported statement balance available		-
Balance in Xero			
31 Mar 2026			957.52
Statement Balances			
31 Mar 2026	Statement balance (calculated)		957.52
	No imported statement balance available		-

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 March 2026

Unity Trust - Instant access

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Mar 2026	Balance in Xero		71,698.00
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		532.03
31 Mar 2026	Statement balance (calculated)		72,230.03
	No imported statement balance available		-
Balance in Xero			
31 Mar 2026			71,698.00
Plus Unreconciled Statement Lines			
31 Mar 2026	Unity trust	Transfer	532.03
Total Unreconciled Statement Lines			532.03
Statement Balances			
31 Mar 2026	Statement balance (calculated)		72,230.03
	No imported statement balance available		-

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

Saxilby with Ingleby Parish Council

As at 31 March 2026

Charity Bank Easy Access savings Account

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

lloyds Business (UK) Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 March 2026

lloyds Business (UK)

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Mar 2026	Balance in Xero		51.00
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2026	Statement balance (calculated)		51.00
	No imported statement balance available		-
Balance in Xero			
31 Mar 2026			51.00
Statement Balances			
31 Mar 2026	Statement balance (calculated)		51.00
	No imported statement balance available		-

Instant Access Lloyds Business (UK) Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 March 2026

Instant Access Lloyds Business (UK)

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Mar 2026	Balance in Xero		85,266.06
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2026	Statement balance (calculated)		85,266.06
	No imported statement balance available		-
Balance in Xero			
31 Mar 2026			85,266.06
Statement Balances			
31 Mar 2026	Statement balance (calculated)		85,266.06
	No imported statement balance available		-

	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	2026	310 - GENERAL RESERVES (3 MONTHS)	PROOF
4630 H&S and employment law	(1,091.33)	(1,091.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,091.33)	-	1,091.33
4650 Accounts and Payroll	(1,277.50)	(1,277.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,277.50)	-	1,277.50
4660 Admin Software and Licensing	(8,603.91)	(8,603.91)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,603.91)	-	8,603.91
4665 Legal / Survey Fees	(8,087.50)	(8,087.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,087.50)	-	8,087.50
4770 Licenses	(1,638.10)	(1,638.10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,638.10)	-	1,638.10
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	(100.25)	(100.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.25)	-	100.25
4966 Waterfront Volunteer Day Exp.	(6.42)	(6.42)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6.42)	-	6.42
4971 MUGA project exp.	(48,498.58)	-	-	(48,498.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(48,498.58)	-	48,498.58
5000 Transfer Income	14,658.59	-	-	-	4,500.00	4,118.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	4,040.59	-	14,658.59	-	(10,618.00)
5001 Transfer Payment	(14,658.59)	(4,500.00)	-	-	-	-	(729.69)	-	-	-	-	(7,428.90)	-	-	-	-	-	-	-	-	(14,658.59)	-	12,658.59
Total Expenses	(392,110.77)	(322,103.14)	-	(48,498.58)	(1,565.67)	1,290.16	(9,962.46)	-	-	(91.67)	-	(7,428.90)	(43.68)	(2,507.31)	-	-	-	2,000.00	(1,199.52)	-	(392,110.77)	-	388,911.25
Income/expenditure for the year	(8,412.12)	47,428.44	-	(48,198.58)	(1,565.67)	1,423.73	(1,947.05)	-	-	(91.67)	-	(3,310.81)	(43.68)	(907.31)	-	-	-	2,000.00	(1,199.52)	-	(8,412.12)	-	5,212.60
Closing balance	295,930.21	94,516.45	45,275.00	(30,965.74)	1,058.46	12,346.78	5,912.65	125.88	935.29	(58.67)	762.46	510.26	255.05	1,229.15	-	9.71	-	2,000.00	(2,669.52)	100,000.00	295,930.21	66,687.00	(300,599.73)

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the year ended 31 March 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	83.00	5.28 ↑	106.36%
1110 WLDC - Bins & Litter Grant	510.16	6,121.92	6,632.00	(510.08) ↓	92.31%
Total Income	510.16	10,861.69	11,110.00	(248.31)	97.76%
Expenditure					
4425 Consumables	-	425.69	425.00	0.69 ↑	100.16%
4597 Defib parts/maintenance	-	183.34	240.00	(56.66) ↓	76.39%
4410 Equipment Hire	-	456.00	456.00	-	100.00%
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	12,326.46	13,810.00	(1,483.54) ↓	89.26%
4120 Insurance	-	1,512.68	1,250.00	262.68 ↑	121.01%
4360 Mainten.- Grass Cutting Equipm	-	2,389.08	2,390.00	(0.92) ↓	99.96%
4320 Maintenance (Grounds)	99.40	718.67	620.00	98.67 ↑	115.91%
4380 Maintenance-Equipment	-	65.44	100.00	(34.56) ↓	65.44%
4440 Petrol Costs	-	44.60	155.00	(110.40) ↓	28.77%
4486 Play Area Costs - Recreation Ground	62.91	676.90	600.00	76.90 ↑	112.82%
4480 Play Area Costs - Westcroft	146.85	146.85	100.00	46.85 ↑	146.85%
4170 Stationery and Printing	3.74	53.63	70.00	(16.37) ↓	76.61%
4490 Street Furniture & Maintenance	-	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	-	920.03	1,872.00	(951.97) ↓	49.15%
4310 Village Planting & Gardening	-	77.40	200.00	(122.60) ↓	38.70%
4470 Waste Disposal/Refuse Collect.	-	540.00	446.00	94.00 ↑	121.08%
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	1,131.75	25,955.52	27,991.00	(2,035.48)	92.73%
Income over expenditure	(621.59)	(15,093.83)	(16,881.00)	1,787.17	89.41%

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the year ended 31 March 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)	18.00	408.93	500.00	(91.07) ↓	81.79%
4014 NI Contributions Er	710.98	7,139.96	7,021.00	118.96 ↑	101.69%
4020 Pension	51.50	1,251.75	1,470.00	(218.25) ↓	85.15%
4630 H&S and employment law	75.84	363.78	360.00	3.78 ↑	101.05%
4060 PPE/ Uniform	6.24	796.80	670.00	126.80 ↑	118.93%
4620 Professional Fees (inc DBS)	-	109.61	100.00	9.61 ↑	109.61%
4181 Recruitment	-	53.42	54.00	(0.58) ↓	98.93%
4005 Staff Salaries	5,990.90	63,279.33	66,455.00	(3,175.67) ↓	95.22%
4030 Training	-	1,777.78	2,000.00	(222.22) ↓	88.89%
4040 Travel	-	-	220.00	(220.00) ↓	-
Total Expenditure	6,853.46	75,568.03	79,325.00	(3,756.97)	95.26%
Income over expenditure	6,853.46	75,568.03	79,325.00	(3,756.97)	95.26%

Inc. & Exp. 120 Mill Lane Grounds Workshop

Saxilby with Ingleby Parish Council For the year ended 31 March 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	42.82	483.68	300.00	183.68 ↑	61.23% ↑
4170 Stationery and Printing	-	8.31	5.00	3.31 ↑	66.20% ↑
4190 Office Minor Costs	4.93	19.92	-	19.92 ↑	- -
4380 Maintenance-Equipment	-	15.75	-	15.75 ↑	- -
4425 Consumables	-	61.38	145.00	(83.62) ↓	-57.67% ↓
4470 Waste Disposal/Refuse Collect.	7.93	49.62	225.00	(175.38) ↓	-77.95% ↓
4510 Cleaning	3.03	3.03	-	3.03 ↑	- -
4530 Electricity	134.59	1,353.28	800.00	553.28 ↑	69.16% ↑
4550 Water	109.63	394.35	100.00	294.35 ↑	294.35% ↑
4570 Health & Safety incl. Testings	-	177.75	150.00	27.75 ↑	18.50% ↑
4580 Maintenance (Building)	-	25.68	75.00	(49.32) ↓	-65.76% ↓
4590 CCTV / Fire / Alarm	200.00	361.11	362.00	(0.89) ↓	-0.25% ↓
4790 Pest Control	-	-	25.00	(25.00) ↓	-100.00% ↓
Total Operating Expenses	502.93	2,953.86	2,187.00	766.86	35.06%
Income over expenditure	(502.93)	(2,953.86)	(2,187.00)	(766.86)	-35.06%

Inc. & Exp. 121 Mill Lane Changing Rooms

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1313 Football Inc. Mill lane	254.00	254.00	-	254.00 ↑	-
1310 Sporting Hire - Internal	120.00	1,152.00	1,340.00	(188.00) ↓	85.97%
Total Income	374.00	1,406.00	1,340.00	66.00	104.93%
Expenditure					
4590 CCTV / Fire / Alarm	200.00	321.95	363.00	(41.05) ↓	88.69%
4510 Cleaning	3.03	406.46	1,800.00	(1,393.54) ↓	22.58%
4425 Consumables	-	24.90	110.00	(85.10) ↓	22.64%
4530 Electricity	134.59	1,353.27	800.00	553.27 ↑	169.16%
4424 Football Pitch Maint. / Inspection / Line marking	-	932.37	700.00	232.37 ↑	133.20%
4580 Maintenance (Building)	70.32	2,088.71	2,115.00	(26.29) ↓	98.76%
4470 Waste Disposal/Refuse Collect.	7.93	110.67	225.00	(114.33) ↓	49.19%
4550 Water	109.63	394.36	100.00	294.36 ↑	394.36%
Total Expenditure	525.50	5,632.69	6,213.00	(580.31)	90.66%
Income over expenditure	(151.50)	(4,226.69)	(4,873.00)	646.31	86.74%

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
4510 Cleaning	134.71	450.00	(315.29) ↓	0.30
4530 Electricity	254.27	250.00	4.27 ↑	1.02
4570 Health & Safety incl. Testings	-	150.00	(150.00) ↓	-
4580 Maintenance (Building)	6,039.25	500.00	5,539.25 ↑	12.08
4550 Water	320.06	275.00	45.06 ↑	1.16
Total Expenditure	6,748.29	1,625.00	5,123.29	4.15
Income over expenditure	(6,748.29)	(1,625.00)	(5,123.29)	4.15

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1210 Burial Fees	1,105.00	11,685.00	9,000.00	2,685.00 ↑	129.83%
Total Income	1,105.00	11,685.00	9,000.00	2,685.00	129.83%
Expenditure					
4320 Maintenance (Grounds)	87.66	452.91	2,225.00	(1,772.09) ↓	20.36%
4160 Postage	-	42.51	39.00	3.51 ↑	109.00%
4550 Water	-	231.02	250.00	(18.98) ↓	92.41%
4004 Misc expenditure	-	0.58	1.00	(0.42) ↓	58.00%
Total Expenditure	87.66	727.02	2,515.00	(1,787.98)	28.91%
Income over expenditure	1,017.34	10,957.98	6,485.00	4,472.98	168.97%

Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4610 Advertising & Marketing	-	448.50	675.00	(226.50) ↓	66.44%
4590 CCTV / Fire / Alarm	-	10.78	11.00	(0.22) ↓	98.00%
4530 Electricity	14.06	163.02	132.00	31.02 ↑	123.50%
4540 Gas	14.03	84.59	105.00	(20.41) ↓	80.56%
4190 Office Minor Costs	24.09	115.69	110.00	5.69 ↑	105.17%
4160 Postage	-	99.05	235.00	(135.95) ↓	42.15%
4560 Rates	14.25	171.00	171.00	- —	100.00%
4170 Stationery and Printing	24.16	402.92	440.00	(37.08) ↓	91.57%
4180 Subscriptions and Publications	-	405.00	800.00	(395.00) ↓	50.63%
4130 Telephone and Broadband	-	380.16	320.00	60.16 ↑	118.80%
Total Expenditure	90.59	2,280.71	2,999.00	(718.29)	76.05%
Income over expenditure	(90.59)	(2,280.71)	(2,999.00)	718.29	76.05%

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	5.29	115.47	120.00	(4.53) ↓	96.23%
4050 Mobile Phones (Staff)	23.92	175.95	320.00	(144.05) ↓	54.98%
4014 NI Contributions Er	756.71	9,082.97	8,600.00	482.97 ↑	105.62%
4020 Pension	142.08	1,700.01	1,609.00	91.01 ↑	105.66%
4630 H&S and employment law	75.84	363.77	360.00	3.77 ↑	101.05%
4060 PPE/ Uniform	-	222.99	223.00	(0.01) ↓	100.00%
4620 Professional Fees (inc DBS)	-	287.58	560.00	(272.42) ↓	51.35%
4181 Recruitment	-	-	50.00	(50.00) ↓	-
4005 Staff Salaries	6,295.70	75,564.89	68,791.00	6,773.89 ↑	109.85%
4030 Training	-	1,110.98	837.00	273.98 ↑	132.73%
4040 Travel	-	9.02	50.00	(40.98) ↓	18.04%
Total Expenditure	7,299.54	88,633.63	81,520.00	7,113.63	108.73%
Income over expenditure	(7,299.54)	(88,633.63)	(81,520.00)	(7,113.63)	108.73%

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	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					
4610 Advertising & Marketing	-	31.86	52.00	(20.14) ↓	61.27%
4205 Democratic Elections (4205)	-	6,065.67	-	6,065.67 ↑	-
4570 Health & Safety incl. Testings	6.13	21.52	52.00	(30.48) ↓	41.38%
4060 PPE/ Uniform	-	30.44	80.00	(49.56) ↓	38.05%
4620 Professional Fees (inc DBS)	-	31.00	31.00	- —	100.00%
4180 Subscriptions and Publications	-	-	477.00	(477.00) ↓	-
4030 Training	-	686.28	800.00	(113.72) ↓	85.79%
5001 Transfer Payment	-	4,500.00	-	4,500.00 ↑	-
4040 Travel	-	-	50.00	(50.00) ↓	-
Total Expenditure	6.13	11,366.77	1,542.00	9,824.77	737.14%
Income over Expenditure	(6.13)	(6,866.77)	(1,542.00)	(5,324.77)	445.32%

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the year ended 31 March 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	-	5,761.00	-	5,761.00 ↑	-
1126 Warm Welcome Scheme Inc.	-	-	49.00	(49.00) ↓	-
1125 Waterfront Project Inc.	950.00	8,015.41	-	8,015.41 ↑	-
1547 Westcroft Project Income	-	133.57	-	133.57 ↑	-
5000 Transfer Income	-	10,158.59	-	10,158.59 ↑	-
Total Income	950.00	28,486.66	49.00	28,437.66	58,136.04%
Expenditure					
4971 MUGA project exp.	48,498.58	48,498.58	-	48,498.58 ↑	-
4480 Play Area Costs - Westcroft	-	2,680.99	-	2,680.99 ↑	-
4215 Grants Including S.137	1,103.00	2,045.68	2,000.00	45.68 ↑	102.28%
5001 Transfer Payment	-	10,158.59	-	10,158.59 ↑	-
4218 Warm Welcome Scheme Exp	4.83	43.68	-	43.68 ↑	-
4217 Waterfront Project Exp.	204.31	9,239.28	-	9,239.28 ↑	-
4966 Waterfront Volunteer Day Exp.	-	6.42	10.00	(3.58) ↓	64.20%
Total Expenditure	49,810.72	72,673.22	2,010.00	70,663.22	3,615.58%
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	(48,860.72)	(43,936.56)	(1,961.00)	(41,975.56)	2,240.52%

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council

For the year ended 31 March 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	-	337.52	150.00	187.52 ↑	225.01%
1326 Misc. income	-	73.00	-	73.00 ↑	-
Total Income	-	5,577.52	5,367.00	210.52	103.92%
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	1.14	94.25	338.00	(243.75) ↓	27.88%
4530 Electricity	70.28	815.02	700.00	115.02 ↑	116.43%
4540 Gas	80.65	506.11	375.00	131.11 ↑	134.96%
4570 Health & Safety incl. Testings	6.13	56.83	135.00	(78.17) ↓	42.10%
4295 LCC Library	-	79.50	50.00	29.50 ↑	159.00%
4580 Maintenance (Building)	-	-	100.00	(100.00) ↓	-
4060 PPE/ Uniform	-	-	30.00	(30.00) ↓	-
4560 Rates	85.00	1,020.00	1,257.00	(237.00) ↓	81.15%
4005 Staff Salaries	-	8,619.00	8,619.00	- —	100.00%
4170 Stationery and Printing	-	124.11	125.00	(0.89) ↓	99.29%
4130 Telephone and Broadband	-	12.38	50.00	(37.62) ↓	24.76%
4470 Waste Disposal/Refuse Collect.	3.53	43.89	40.00	3.89 ↑	109.73%
4550 Water	21.25	150.71	150.00	0.71 ↑	100.47%
4515 Window Cleaning	-	12.50	30.00	(17.50) ↓	41.67%
Total Expenditure	267.98	12,821.55	14,029.00	(1,207.45)	91.39%
Income over expenditure	(267.98)	(7,244.03)	(8,662.00)	1,417.97	83.63%

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the year ended 31 March 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.	254.00	500.00	195.00	59.00 ↑	256.41%
1313 Football Inc. Mill lane	-	256.00	-	- —	-
1310 Sporting Hire - Internal	-	-	195.00	(195.00) ↓	-
1314 Tennis Income	-	185.00	120.00	(120.00) ↓	154.17%
Total Income	254.00	1,126.00	630.00	(376.00)	178.73%
Expenditure					
4590 CCTV / Fire / Alarm	-	335.21	480.00	(480.00) ↓	69.84%
4510 Cleaning	1.14	95.84	338.00	(336.86) ↓	28.36%
4530 Electricity	70.28	815.02	600.00	(529.72) ↓	135.84%
4540 Gas	80.65	506.11	275.00	(194.35) ↓	184.04%
4570 Health & Safety incl. Testings	-	-	150.00	(150.00) ↓	-
4580 Maintenance (Building)	-	27.07	75.00	(75.00) ↓	36.09%
4560 Rates	85.00	1,020.00	1,257.00	(1,172.00) ↓	81.15%
4470 Waste Disposal/Refuse Collect.	3.53	43.89	40.00	(36.47) ↓	109.73%
4550 Water	21.25	150.71	120.00	(98.75) ↓	125.59%
4515 Window Cleaning	-	12.50	30.00	(30.00) ↓	41.67%
Total Expenditure	261.85	3,006.35	3,365.00	(3,103.15)	89.34%
Income over expenditure	(7.85)	(1,880.35)	(2,735.00)	2,727.15	68.75%

Inc. & Exp. 230 Bar & Kitchen

Saxilby with Ingleby Parish Council For the year ended 31 March 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	829.06	12,444.58	-	12,444.58 ↑	- ■
1451 Refreshments (Room Hire) Inc.	20.00	274.10	-	274.10 ↑	- ■
Total Income	849.06	13,094.08	-	13,094.08	-
Gross Profit	849.06	13,094.08	-	13,094.08	-
Operating Expenses					
4471 Waste Disposal/ Refuse Coll - Bar	50.85	574.16	-	574.16 ↑	- ■
4530 Electricity	79.65	749.33	-	749.33 ↑	- ■
4540 Gas	169.81	974.05	-	974.05 ↑	- ■
4550 Water	24.09	24.09	-	24.09 ↑	- ■
4560 Rates	154.25	1,851.00	-	1,851.00 ↑	- ■
4580 Maintenance (Building)	-	165.00	-	165.00 ↑	- ■
4590 CCTV / Fire / Alarm	-	169.29	-	169.29 ↑	- ■
4740 TV License	-	174.50	-	174.50 ↑	- ■
4770 Licenses	473.87	1,128.17	-	1,128.17 ↑	- ■
Total Operating Expenses	952.52	5,809.59	-	5,809.59	-
Income over expenditure	(103.46)	7,284.49	-	7,284.49	-

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the year ended 31 March 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	-	22.91	50.00	(27.09) ↓	45.82%
4050 Mobile Phones (Staff)	4.50	137.03	160.00	(22.97) ↓	85.64%
4014 NI Contributions Er	198.63	2,335.65	2,934.00	(598.35) ↓	79.61%
4020 Pension	22.94	224.50	86.00	138.50 ↑	261.05%
4630 H&S and employment law	75.84	363.78	351.00	12.78 ↑	103.64%
4160 Postage	-	1.70	2.00	(0.30) ↓	85.00%
4060 PPE/ Uniform	-	278.41	281.00	(2.59) ↓	99.08%
4181 Recruitment	-	76.65	77.00	(0.35) ↓	99.55%
4005 Staff Salaries	3,181.70	32,639.40	30,751.00	1,888.40 ↑	106.14%
4030 Training	-	485.44	489.00	(3.56) ↓	99.27%
4040 Travel	-	-	25.00	(25.00) ↓	-
Total Expenditure	3,483.61	36,565.47	35,206.00	1,359.47	103.86%
Income over expenditure	(3,483.61)	(36,534.31)	(35,206.00)	(1,328.31)	103.77%

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1560 Christmas Lights Sponsorship	-	125.00	-	125.00 ↑	-
1001 Yard Sale	-	24.42	-	24.42 ↑	-
1571 Family Fun Day Income	1,005.00	2,545.92	-	2,545.92 ↑	-
Total Income	1,005.00	2,695.34	-	2,695.34	-
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%
4215 Grants Including S.137	-	305.00	-	305.00 ↑	-
4950 Events - General pot	-	-	1,880.00	(1,880.00) ↓	-
4170 Stationery and Printing	5.53	5.53	-	5.53 ↑	-
4930 Xmas Lights Switch On	-	100.25	500.00	(399.75) ↓	20.05%
4952 Open Sports Day	-	10.00	10.00	-	100.00%
4951 Family Fun Day	21.00	2,008.73	44.00	1,964.73 ↑	4,565.30%
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	26.53	2,758.74	2,900.00	(141.26)	95.13%
Income over expenditure	978.47	(63.40)	(2,900.00)	2,836.60	2.19%

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1465 MUGA Lighting Re-Charge	25.00	225.00	30.00	195.00 ↑	750.00%
1451 Refreshments (Room Hire) Inc.	27.33	257.83	150.00	107.83 ↑	171.89%
1450 Room Hire	1,875.39	19,659.42	13,000.00	6,659.42 ↑	151.23%
Total Income	1,927.72	20,142.25	13,180.00	6,962.25	152.82%
Expenditure					
4590 CCTV / Fire / Alarm	690.41	2,477.71	1,829.00	648.71 ↑	135.47%
4510 Cleaning	5.30	572.15	1,575.00	(1,002.85) ↓	36.33%
4425 Consumables	-	12.24	20.00	(7.76) ↓	61.20%
4597 Defib parts/maintenance	-	91.67	92.00	(0.33) ↓	99.64%
4530 Electricity	234.25	3,354.08	4,268.00	(913.92) ↓	78.59%
4595 Elevator Mainten. & Insurance	-	714.38	1,198.00	(483.62) ↓	59.63%
4540 Gas	345.13	2,881.13	3,395.00	(513.87) ↓	84.86%
4570 Health & Safety incl. Testings	0.88	16.04	1,800.00	(1,783.96) ↓	0.89%
4770 Licenses	176.75	509.93	400.00	109.93 ↑	127.48%
4580 Maintenance (Building)	980.00	5,567.46	7,400.00	(1,832.54) ↓	75.24%
4190 Office Minor Costs	26.93	26.93	20.00	6.93 ↑	134.65%
4486 Play Area Costs - Recreation Ground	-	220.00	-	220.00 ↑	-
4560 Rates	326.83	3,921.96	5,697.00	(1,775.04) ↓	68.84%
4815 Refreshments and equipment (Room hire) Exp.	-	84.01	150.00	(65.99) ↓	56.01%
4170 Stationery and Printing	5.41	145.38	115.00	30.38 ↑	126.42%
4130 Telephone and Broadband	64.23	319.93	220.00	99.93 ↑	145.42%
4420 Tools and Minor Purchases	-	204.70	205.00	(0.30) ↓	99.85%
4470 Waste Disposal/Refuse Collect.	20.03	581.72	580.00	1.72 ↑	100.30%
4550 Water	75.10	679.25	750.00	(70.75) ↓	90.57%
4515 Window Cleaning	-	75.00	85.00	(10.00) ↓	88.24%
4007 Rec Ground Charity Lease rent	-	11,000.00	11,000.00	- —	100.00%
Total Expenditure	2,951.25	33,455.67	40,799.00	(7,343.33)	82.00%
Income over expenditure	(1,023.53)	(13,313.42)	(27,619.00)	14,305.58	48.20%

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
4006 Rec Ground Charity exp.	23.16	24.00	(0.84) ↓	96.50%
4007 Rec Ground Charity Lease rent	1.00	1.00	- ▬	100.00%
Total Expenditure	24.16	25.00	(0.84)	96.64%
Income over expenditure	(24.16)	(25.00)	0.84	96.64%

Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1080 Interest Received	81.99	7,154.88	2,000.00	5,154.88 ↑	357.74%
1076 Precept	-	294,000.00	294,000.00	- —	100.00%
1077 WLDC Contribution	-	100.00	100.00	- —	100.00%
Total Income	81.99	301,254.88	296,100.00	5,154.88	101.74%
Expenditure					
4650 Accounts and Payroll	-	1,277.50	1,760.00	(482.50) ↓	72.59%
4660 Admin Software and Licensing	1,683.00	8,603.91	7,000.00	1,603.91 ↑	122.91%
4640 Audit	-	(98.75)	2,065.00	(2,163.75) ↓	-4.78%
4115 Bank Charges	31.64	383.76	400.00	(16.24) ↓	95.94%
4120 Insurance	1,132.08	6,703.20	5,687.00	1,016.20 ↑	117.87%
4665 Legal / Survey Fees	-	8,087.50	4,000.00	4,087.50 ↑	202.19%
4160 Postage	-	2.46	3.00	(0.54) ↓	82.00%
4015 Not used now Tax & NI	-	-	20.00	(20.00) ↓	-
Total Expenditure	2,846.72	24,959.58	20,935.00	4,024.58	119.22%
Income over expenditure	(2,764.73)	276,295.30	275,165.00	1,130.30	100.41%

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4990 NDP	90.31	2,507.31	-	2,507.31 ↑	-
Total Expenditure	90.31	2,507.31	-	2,507.31	-
Income over expenditure	(90.31)	(2,507.31)	-	(2,507.31)	-

Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the year ended 31 March 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 year ended 31 March 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 year ended 31 March 2026

	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	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	7,154.88	-	-	-	-	-	-	7,154.88	-	-	-	-	-	-	-	-	-	-	-	7,154.88	-	-	-
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	6,121.92	6,121.92	-	-	-	-	-	6,121.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.	8,015.41	-	-	-	-	-	-	8,015.41	-	-	-	8,015.41	-	-	-	-	-	-	-	-	-	-	-
1140 LCC SLA	5,167.00	-	-	-	-	-	-	5,167.00	-	-	-	5,167.00	-	-	-	-	-	-	-	-	-	-	-
1210 Burial Fees	11,685.00	-	-	-	-	11,685.00	-	11,685.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1250 School Grounds Maintenance	181.00	181.00	-	-	-	-	-	181.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1310 Sporting Hire - Internal	1,152.00	-	-	1,152.00	-	-	-	1,152.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1311 Bowls income	185.00	-	-	-	-	-	-	185.00	-	-	-	-	185.00	-	-	-	-	-	-	-	-	-	-
1312 Cricket inc.	500.00	-	-	-	-	-	-	500.00	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-	-	-
1313 Football Inc. Mill lane	510.00	-	-	254.00	-	-	-	510.00	-	-	-	-	256.00	-	-	-	-	-	-	-	-	-	-
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	337.52	-	-	-	-	-	-	337.52	-	-	-	337.52	-	-	-	-	-	-	-	-	-	-	-
1410 TV License recharge	174.50	-	-	-	-	-	-	174.50	-	-	-	-	-	174.50	-	-	-	-	-	-	-	-	-
1450 Room Hire	32,104.00	-	-	-	-	-	-	32,104.00	-	-	-	-	-	12,444.58	-	-	-	19,659.42	-	-	-	-	-
1451 Refreshments (Room Hire) Inc.	531.93	-	-	-	-	-	-	531.93	-	-	-	-	-	274.10	-	-	-	257.83	-	-	-	-	-
1465 MUGA Lighting Re-Charge	225.00	-	-	-	-	-	-	225.00	-	-	-	-	-	-	-	-	-	225.00	-	-	-	-	-
1510 NDP Grant	5,761.00	-	-	-	-	-	-	5,761.00	-	-	-	5,761.00	-	-	-	-	-	-	-	-	-	-	-
1547 Westcroft Project Income	133.57	-	-	-	-	-	-	133.57	-	-	-	133.57	-	-	-	-	-	-	-	-	-	-	-
1560 Christmas Lights Sponsorship	125.00	-	-	-	-	-	-	125.00	-	-	-	-	-	-	-	-	125.00	-	-	-	-	-	-
Total Income	383,532.75	10,861.69	-	1,406.00	-	11,685.00	-	383,532.75	-	-	-	18,578.07	5,577.52	941.00	12,928.18	31.16	125.00	20,142.25	-	301,254.88	-	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	180,102.62	-	63,279.33	-	-	-	-	180,102.62	-	75,564.89	-	-	8,619.00	-	-	32,639.40	-	-	-	-	-	-	-
4014 NI Contributions Er	18,558.58	-	7,139.96	-	-	-	-	18,558.58	-	9,082.97	-	-	-	-	-	2,335.65	-	-	-	-	-	-	-
4020 Pension	3,176.26	-	1,251.75	-	-	-	-	3,176.26	-	1,700.01	-	-	-	-	-	224.50	-	-	-	-	-	-	-
4030 Training	4,060.48	-	1,777.78	-	-	-	-	4,060.48	-	1,110.98	686.28	-	-	-	-	485.44	-	-	-	-	-	-	-
4040 Travel	9.02	-	-	-	-	-	-	9.02	-	9.02	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	721.91	-	408.93	-	-	-	-	721.91	-	175.95	-	-	-	-	-	137.03	-	-	-	-	-	-	-
4060 PPE/ Uniform	1,328.64	-	796.80	-	-	-	-	1,328.64	-	222.99	30.44	-	-	-	-	278.41	-	-	-	-	-	-	-
4115 Bank Charges	383.76	-	-	-	-	-	-	383.76	-	-	-	-	-	-	-	-	-	-	-	-	-	383.76	-
4120 Insurance	8,215.88	1,512.68	-	-	-	-	-	8,215.88	-	-	-	-	-	-	-	-	-	-	-	-	-	6,703.20	-
4130 Telephone and Broadband	1,196.15	-	-	-	-	-	-	1,196.15	380.16	-	-	-	12.38	-	-	-	-	319.93	-	-	-	-	-
4160 Postage	145.72	-	-	-	-	42.51	-	145.72	99.05	-	-	-	-	-	-	1.70	-	-	-	-	-	2.46	-
4170 Stationery and Printing	739.88	53.63	-	-	-	-	-	739.88	402.92	-	-	-	124.11	-	-	-	5.53	145.38	-	-	-	-	-
4180 Subscriptions and Publications	405.00	-	-	-	-	-	-	405.00	405.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4181 Recruitment	130.07	-	53.42	-	-	-	-	130.07	-	-	-	-	-	-	-	76.65	-	-	-	-	-	-	-
4190 Office Minor Costs	162.54	-	-	-	-	-	-	162.54	115.69	-	-	-	-	-	-	-	-	26.93	-	-	-	-	-
4205 Democratic Elections (4205)	6,065.67	-	-	-	-	-	-	6,065.67	-	-	6,065.67	-	-	-	-	-	-	-	-	-	-	-	-
4215 Grants Including S.137	2,350.68	-	-	-	-	-	-	2,350.68	-	-	-	2,045.68	-	-	-	-	305.00	-	-	-	-	-	-
4217 Waterfront Project Exp.	9,239.28	-	-	-	-	-	-	9,239.28	-	-	-	9,239.28	-	-	-	-	-	-	-	-	-	-	-
4218 Warm Welcome Scheme Exp	43.68	-	-	-	-	-	-	43.68	-	-	-	43.68	-	-	-	-	-	-	-	-	-	-	-
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	79.50	-	-	-	-	-	-	79.50	-	-	-	-	79.50	-	-	-	-	-	-	-	-	-	-
4310 Village Planting & Gardening	77.40	77.40	-	-	-	-	-	77.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Maintenance (Grounds)	1,171.58	718.67	-	-	-	452.91	-	1,171.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4330 Tree Works	920.03	920.03	-	-	-	-	-	920.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340 HP	12,326.46	12,326.46	-	-	-	-	-	12,326.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Mainten.- Grass Cutting Equipm	2,389.08	2,389.08	-	-	-	-	-	2,389.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4380 Maintenance-Equipment	81.19	65.44	-	-	-	-	-	81.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Equipment Purchase - General	55.93	55.93	-	-	-	-	-	55.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4410 Equipment Hire	456.00	456.00	-	-	-	-	-	456.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

4420 Tools and Minor Purchases	860.09	655.39	-	-	-	-	-	-	860.09	-	-	-	-	-	-	-	-	-	-	-	204.70	-	-	-	-
4424 Football Pitch Maint. / Inspection / Line marking	932.37	-	-	932.37	-	-	-	-	932.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4425 Consumables	524.21	425.69	-	24.90	-	-	-	-	524.21	-	-	-	-	-	-	-	-	-	-	-	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.	1,369.79	540.00	-	110.67	-	-	-	-	1,369.79	-	-	-	43.89	43.89	-	-	-	-	-	-	581.72	-	-	-	-
4480 Play Area Costs - Westcroft	2,827.84	146.85	-	-	-	-	-	-	2,827.84	-	-	-	2,680.99	-	-	-	-	-	-	-	-	-	-	-	-
4486 Play Area Costs - Recreation Ground	896.90	676.90	-	-	-	-	-	-	896.90	-	-	-	-	-	-	-	-	-	-	-	220.00	-	-	-	-
4490 Street Furniture & Maintenance	1,993.03	1,993.03	-	-	-	-	-	-	1,993.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4510 Cleaning	1,306.44	-	-	406.46	134.71	-	-	-	1,306.44	-	-	-	94.25	95.84	-	-	-	-	-	-	572.15	-	-	-	-
4515 Window Cleaning	170.00	70.00	-	-	-	-	-	-	170.00	-	-	-	12.50	12.50	-	-	-	-	-	-	75.00	-	-	-	-
4530 Electricity	8,857.29	-	-	1,353.27	254.27	-	-	-	8,857.29	163.02	-	-	-	815.02	815.02	749.33	-	-	-	-	3,354.08	-	-	-	-
4540 Gas	4,951.99	-	-	-	-	-	-	-	4,951.99	84.59	-	-	-	506.11	506.11	974.05	-	-	-	-	2,881.13	-	-	-	-
4550 Water	2,344.55	-	-	394.36	320.06	231.02	-	-	2,344.55	-	-	-	-	150.71	150.71	24.09	-	-	-	-	679.25	-	-	-	-
4560 Rates	7,983.96	-	-	-	-	-	-	-	7,983.96	171.00	-	-	-	1,020.00	1,020.00	1,851.00	-	-	-	-	3,921.96	-	-	-	-
4570 Health & Safety incl. Testings	839.14	41.95	386.67	-	-	-	-	-	839.14	-	115.47	21.52	-	56.83	-	-	-	22.91	-	-	16.04	-	-	-	-
4580 Maintenance (Building)	13,913.17	-	-	2,088.71	6,039.25	-	-	-	13,913.17	-	-	-	-	-	27.07	165.00	-	-	-	-	5,567.46	-	-	-	-
4590 CCTV / Fire / Alarm	3,753.30	-	-	321.95	-	-	-	-	3,753.30	10.78	-	-	-	77.25	335.21	169.29	-	-	-	-	2,477.71	-	-	-	-
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	480.36	-	-	-	-	-	-	-	480.36	448.50	-	31.86	-	-	-	-	-	-	-	-	-	-	-	-	-
4620 Professional Fees (inc DBS)	428.19	-	109.61	-	-	-	-	-	428.19	-	287.58	31.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4630 H&S and employment law	1,091.33	-	363.78	-	-	-	-	-	1,091.33	-	363.77	-	-	-	-	-	363.78	-	-	-	-	-	-	-	-
4640 Audit	(98.75)	-	-	-	-	-	-	-	(98.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	(98.75)	-	-
4650 Accounts and Payroll	1,277.50	-	-	-	-	-	-	-	1,277.50	-	-	-	-	-	-	-	-	-	-	-	-	-	1,277.50	-	-
4660 Admin Software and Licensing	8,603.91	-	-	-	-	-	-	-	8,603.91	-	-	-	-	-	-	-	-	-	-	-	-	-	8,603.91	-	-
4665 Legal / Survey Fees	8,087.50	-	-	-	-	-	-	-	8,087.50	-	-	-	-	-	-	-	-	-	-	-	-	-	8,087.50	-	-
4740 TV License	174.50	-	-	-	-	-	-	-	174.50	-	-	-	-	-	-	174.50	-	-	-	-	-	-	-	-	-
4770 Licenses	1,638.10	-	-	-	-	-	-	-	1,638.10	-	-	-	-	-	1,128.17	-	-	-	-	-	509.93	-	-	-	-
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	100.25	-	-	-	-	-	-	-	100.25	-	-	-	-	-	-	-	-	-	100.25	-	-	-	-	-	-
4940 Remembrance Day	130.25	-	-	-	-	-	-	-	130.25	-	-	-	-	-	-	-	-	-	130.25	-	-	-	-	-	-
4966 Waterfront Volunteer Day Exp.	6.42	-	-	-	-	-	-	-	6.42	-	-	6.42	-	-	-	-	-	-	-	-	-	-	-	-	-
4971 MUGA project exp.	48,498.58	-	-	-	-	-	-	-	48,498.58	-	-	-	48,498.58	-	-	-	-	-	-	-	-	-	-	-	-
4990 NDP	2,507.31	-	-	-	-	-	-	-	2,507.31	-	-	-	-	-	-	-	-	-	-	-	-	-	2,507.31	-	-
Total Expenses	391,512.87	25,955.52	75,568.03	5,632.69	6,748.29	726.44	-	(7,980.12)	391,512.87	2,280.71	88,633.63	6,866.77	62,514.63	12,821.55	3,006.35	5,235.43	36,565.47	703.09	22,455.67	-	24,959.58	2,507.31	5,377.85	-	-
Profit For The Year	(7,980.12)	(15,093.83)	(75,568.03)	(4,226.69)	(6,748.29)	10,958.56	-	(7,980.12)	(2,280.71)	(88,633.63)	(6,866.77)	(43,936.56)	(7,244.03)	(2,065.35)	7,692.75	(36,534.31)	(578.09)	(2,313.42)	-	276,295.30	(2,507.31)	(5,375.85)	-	-	
	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	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	33,060.47	(37,193.34)	(8,376.98)	(15,856.94)	(9,089.24)	21,302.69	(120.73)	33,060.47	(6,250.19)	(5,394.33)	(12,673.47)	(6,967.49)	3,521.79	(3,655.93)	8,214.80	(3,283.00)	(922.96)	(60,297.40)	(3,453.03)	540,363.02	(1,403.54)	(12,037.97)	(349,939.70)
Natwest Savings Reserve Account	63,859.33	-	-	-	-	-	-	63,859.33	-	-	-	-	-	-	-	-	-	-	-	1,979.40	-	-	61,879.93
Co-op Savings Account	92.97	-	-	-	-	-	-	92.97	-	-	-	-	-	-	-	-	-	-	-	2,137.93	-	-	(2,044.96)
Natwest Current Account	97.55	-	-	-	-	-	-	97.55	-	-	-	-	-	-	-	-	-	-	-	(5.25)	-	177.78	(74.98)
Unity Trust Bank T1 Current Account	957.52	-	-	-	-	-	-	957.52	-	-	-	-	-	-	-	-	-	-	-	100,610.12	-	-	(99,652.60)
110 Prepayments	26,295.71	-	-	-	-	-	-	26,295.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,295.71
Workshop Stock	492.00	-	-	-	-	-	-	492.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	492.00
Reserves (General and RFF)	(317,285.19)	-	-	-	-	-	-	(317,285.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(317,285.19)
Cashbook Suspense	(439.64)	(35.00)	-	-	-	-	94.86	(439.64)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(499.50)
PAYE / NI	(7,206.17)	-	-	-	-	-	-	(7,206.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,206.17)
Pensions liability	(1,076.57)	-	-	-	-	-	-	(1,076.57)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,076.57)
Net Wages payable	404.69	-	-	(0.90)	(0.23)	(0.80)	-	404.69	-	183.35	-	(7.70)	(14.32)	(0.17)	-	67.64	(53.97)	(72.73)	-	90.00	-	-	214.52
Accounts Receivable	7,609.29	-	-	254.00	-	334.00	-	7,609.29	-	-	-	916.00	-	254.00	758.16	-	160.00	1,557.86	-	3,375.27	-	-	-
Charity Bank Easy Access savings Account	86,510.38	-	-	-	-	-	-	86,510.38	-	-	-	-	-	-	-	-	-	-	-	5,437.16	-	-	81,073.22
Accounts Payable	(96,623.64)	(30,923.59)	-	(198.54)	(35.95)	(105.19)	-	(96,623.64)	-	(469.54)	(470.42)	(57,931.18)	(4.39)	(3.53)	(619.49)	-	(150.00)	(1,311.85)	-	(3,042.92)	-	-	(1,334.01)
VAT	14,579.44	15,433.04	1,118.64	2,720.39	841.10	508.01	1.23	14,579.44	438.36	705.67	1,126.48	12,975.18	1,016.07	771.31	495.07	445.71	304.43	11,123.93	76.13	(24,960.53)	152.29	1,877.49	(12,907.33)
Rounding	0.51	0.01	-	0.01	-	-	-	0.51	0.02	-	-	-	-	-	-	-	-	0.17	-	-	-	0.01	0.29
Retained Earnings	12,942.86	17,438.45	72,838.37	8,855.29	1,536.03	(11,080.73)	24.64	12,942.86	2,964.74	82,162.19	5,063.14	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			