

# Balance Sheet

## Saxilby with Ingleby Parish Council As at 30 April 2026

30 APR 2026

### Current Assets

#### Cash at bank and in hand

Charity Bank Easy Access savings Account	87,131.12
Co-op Current Account	267,400.98
Co-op Savings Account	118.31
Natwest Current Account	97.55
Natwest Savings Reserve Account	63,903.94
Unity Trust Bank T1 Current Account	950.52
lloyds Business (UK)	51.00
Lloyds Business Instant Access (UK)	85,302.27
Unity Trust - Instant access	72,230.03
<b>Total Cash at bank and in hand</b>	<b>577,185.72</b>

Accounts Receivable	739.35
Cashbook Suspense	13.83
110 Prepayments	25,412.84
Workshop Stock	492.00
<b>Total Current Assets</b>	<b>603,843.74</b>

### Creditors: amounts falling due within one year

Accounts Payable	41,884.04
Accruals	1,243.50
Net Wages payable	(148.00)
PAYE / NI	3,475.72
Pensions liability	1,035.93
Rounding	(0.10)
VAT	(2,889.47)
<b>Total Creditors: amounts falling due within one year</b>	<b>44,601.62</b>

**Net Current Assets (Liabilities)** 559,242.12

**Total Assets less Current Liabilities** 559,242.12

**Net Assets** 559,242.12

### Capital and Reserves

Current Year Earnings	278,666.53
Reserves (General and RFF)	317,285.19
Retained Earnings	(36,709.60)
<b>Total Capital and Reserves</b>	<b>559,242.12</b>

# Bank Account Summary

Saxilby with Ingleby Parish Council  
For the month ended 30 April 2026

APR 2026

## 1. Bank Accounts

Lloyds Business Instant Access (UK)	85,302.27
lloyds Business (UK)	51.00
Unity Trust - Instant access	72,230.03
Co-op Current Account	267,400.98
Natwest Savings Reserve Account	63,903.94
Co-op Savings Account	118.31
Natwest Current Account	97.55
Unity Trust Bank T1 Current Account	950.52
Charity Bank Easy Access savings Account	87,131.12
<b>Total Bank Accounts</b>	<b>577,185.72</b>

# Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 April 2026

## Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Apr 2026	Balance in Xero		267,400.98
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		(767.93)
30 Apr 2026	Statement balance (calculated)		266,633.05
30 Apr 2026	Imported statement balance		266,633.05
30 Apr 2026	Calculated balance out by		-
<b>Balance in Xero</b>			
30 Apr 2026			267,400.98
<b>Plus Unreconciled Statement Lines</b>			
1 Apr 2026	GROUNDS MANAGEMENT	SERIAL NO - 854966 00025313 DERRY	(83.70)
7 Apr 2026	SKY BUSINESS	SERIAL NO - 942761 300000293233 SUB	(44.34)
14 Apr 2026	9018 LINCOLNSHIRE	4988243011109018 CARD	(1.30)
16 Apr 2026	1671 PRINTPOND.* P	4988243078071671 CARD	(153.48)
17 Apr 2026	SKY BUSINESS	SERIAL NO - 942761 300000293233 SUB	(44.34)
20 Apr 2026	1671 INSTANTPRINT	4988243078071671 CARD	(430.77)
21 Apr 2026	1671 TIMPSON LTD 1	4988243078071671 CARD	(10.00)
<b>Total Unreconciled Statement Lines</b>			<b>(767.93)</b>
<b>Statement Balances</b>			
30 Apr 2026	Statement balance (calculated)		266,633.05
30 Apr 2026	Imported statement balance		266,633.05
30 Apr 2026	Calculated balance out by		-

# Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 April 2026

## Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Apr 2026	Balance in Xero		118.31
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Apr 2026	Statement balance (calculated)		118.31
30 Apr 2026	Imported statement balance		118.31
30 Apr 2026	Calculated balance out by		-
<b>Balance in Xero</b>			
30 Apr 2026			118.31
<b>Statement Balances</b>			
30 Apr 2026	Statement balance (calculated)		118.31
30 Apr 2026	Imported statement balance		118.31
30 Apr 2026	Calculated balance out by		-

# Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 April 2026

## Natwest Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Apr 2026	Balance in Xero		97.55
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Apr 2026	Statement balance (calculated)		97.55
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Apr 2026			97.55
<b>Statement Balances</b>			
30 Apr 2026	Statement balance (calculated)		97.55
	No imported statement balance available		-

# Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 April 2026

## Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Apr 2026	Balance in Xero		63,903.94
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Apr 2026	Statement balance (calculated)		63,903.94
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Apr 2026			63,903.94
<b>Statement Balances</b>			
30 Apr 2026	Statement balance (calculated)		63,903.94
	No imported statement balance available		-

# Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 April 2026

Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Apr 2026	Balance in Xero		950.52
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Apr 2026	Statement balance (calculated)		950.52
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Apr 2026			950.52
<b>Statement Balances</b>			
30 Apr 2026	Statement balance (calculated)		950.52
	No imported statement balance available		-

# Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 30 April 2026

Unity Trust - Instant access

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Apr 2026	Balance in Xero		72,230.03
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Apr 2026	Statement balance (calculated)		72,230.03
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Apr 2026			72,230.03
<b>Statement Balances</b>			
30 Apr 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 30 April 2026

Charity Bank Easy Access savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Apr 2026	Balance in Xero		87,131.12
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Apr 2026	Statement balance (calculated)		87,131.12
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Apr 2026			87,131.12
<b>Statement Balances</b>			
30 Apr 2026	Statement balance (calculated)		87,131.12
	No imported statement balance available		-

# lloyds Business (UK) Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 30 April 2026

lloyds Business (UK)

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Apr 2026	Balance in Xero		51.00
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Apr 2026	Statement balance (calculated)		51.00
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Apr 2026			51.00
<b>Statement Balances</b>			
30 Apr 2026	Statement balance (calculated)		51.00
	No imported statement balance available		-

# Lloyds Business Instant Access (UK) Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 30 April 2026

Lloyds Business Instant Access (UK)

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Apr 2026	Balance in Xero		85,302.27
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Apr 2026	Statement balance (calculated)		85,302.27
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Apr 2026			85,302.27
<b>Statement Balances</b>			
30 Apr 2026	Statement balance (calculated)		85,302.27
	No imported statement balance available		-

# Earmarked Reserves

Saxilby with Ingleby Parish Council  
For the month ended 30 April 2026

	APR 2026	GENERAL	320 - EMR BURIAL GROUND	337 - RFF CAPITAL EXPENDITURE POT	343 - RFF CIL	322 - EMR ELECTIONS	321 - EMR FIRE ESCAPE REPLACEMENT	330 - RFF MUGA FUNDS	331 - RFF S106 MUGA FUNDS	340 - RFF S106 NEW BURIAL GROUND OPEN SPACE	345 - RFF NDP	333 - RFF RETAIL GRANT WLDC	323 - SAXILBY WATERFRONT FACILITIES	346 - SPEEDWATCH	332 - RFF ST ANDREWS DEFIB	339 - EMR ST ANDREWS CC IMP. FUND	341 - RFF WARM SPACES SCHEME	334 - RFF SAXILBY WATERFRONT FUND	336 - RFF WESTCROFT PROJECT	342 - RFF XMAS LIGHTS SPONSORSHIP	APR 2026	310 - GENERAL RESERVES (3 MONTHS)	PROOF	
<b>1. Summary Of Earmarked reserves</b>																								
Opening balance	280,575.59	79,201.62	-	762.46	510.17	1,058.46	2,000.00	(30,965.74)	100,000.00	45,275.00	1,153.16	125.88	(2,669.52)	9.71	(58.67)	935.29	255.05	5,912.65	12,383.07	-	280,575.59	66,687.00	(285,245.11)	
Income	314,878.79	309,818.17	-	-	4,804.67	-	-	-	-	-	228.45	-	-	-	-	-	-	27.50	-	-	314,878.79	-	(314,878.79)	
<b>Expenses</b>																								
4990 NDP	(476.06)	-	-	-	-	-	-	-	-	-	(476.06)	-	-	-	-	-	-	-	-	-	(476.06)	-	476.06	
4005 Staff Salaries	(15,202.17)	(15,202.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(15,202.17)	-	15,202.17	
4014 NI Contributions Er	(1,625.12)	(1,625.12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,625.12)	-	1,625.12	
4020 Pension	(303.27)	(303.27)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(303.27)	-	303.27	
4030 Training	(615.50)	(615.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(615.50)	-	615.50	
4040 Travel	(2.08)	(2.08)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.08)	-	2.08	
4050 Mobile Phones (Staff)	(10.66)	(10.66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10.66)	-	10.66	
4060 PPE/ Uniform	(59.96)	(59.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(59.96)	-	59.96	
4340 HP	(4,179.63)	(4,179.63)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,179.63)	-	4,179.63	
4540 Gas	(333.76)	(333.76)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(333.76)	-	333.76	
4740 TV License	(180.00)	(180.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(180.00)	-	180.00	
4115 Bank Charges	(32.68)	(32.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(32.68)	-	32.68	
4130 Telephone and Broadband	(72.60)	(72.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(72.60)	-	72.60	
4160 Postage	(30.38)	(30.38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(30.38)	-	30.38	
4170 Stationery and Printing	(42.89)	(42.89)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(42.89)	-	42.89	
4190 Office Minor Costs	(19.98)	(19.98)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(19.98)	-	19.98	
4217 Waterfront Project Exp.	(86.05)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(86.05)	-	-	(86.05)	-	86.05	
4218 Warm Welcome Scheme Exp	(1.69)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.69)	-	-	-	(1.69)	-	1.69	
4250 Capital Expenditure	(1,350.00)	-	-	(1,350.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,350.00)	-	1,350.00	
4420 Tools and Minor Purchases	(79.61)	(79.61)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(79.61)	-	79.61	
4425 Consumables	(76.55)	(76.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(76.55)	-	76.55	
4320 Maintenance (Grounds)	(60.00)	(60.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(60.00)	-	60.00	
4360 Mainten.- Grass Cutting Equipm	(89.86)	(89.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(89.86)	-	89.86	
4470 Waste Disposal/Refuse Collect.	(432.30)	(432.30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(432.30)	-	432.30	
4530 Electricity	(782.76)	(782.76)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(782.76)	-	782.76	
4560 Rates	(766.60)	(766.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(766.60)	-	766.60	
4570 Health & Safety incl. Testings	(17.55)	(17.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(17.55)	-	17.55	
4580 Maintenance (Building)	(2,082.46)	(2,082.46)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,082.46)	-	2,082.46	
4590 CCTV / Fire / Alarm	(147.49)	(147.49)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(147.49)	-	147.49	
4595 Elevator Mainten. & Insurance	(265.00)	(265.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(265.00)	-	265.00	
4597 Defib parts/maintenance	(285.00)	(285.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(285.00)	-	285.00	
4610 Advertising & Marketing	(103.50)	(103.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(103.50)	-	103.50	
4630 H&S and employment law	(66.90)	(66.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(66.90)	-	66.90	
4650 Accounts and Payroll	(180.00)	(180.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(180.00)	-	180.00	
4660 Admin Software and Licensing	(557.20)	(557.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(557.20)	-	557.20	
4815 Refreshments and equipment (Room hire) Exp.	(24.50)	(24.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(24.50)	-	24.50	
<b>Total Expenses</b>	<b>(30,641.76)</b>	<b>(28,727.96)</b>	<b>-</b>	<b>(1,350.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(476.06)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1.69)</b>	<b>(86.05)</b>	<b>-</b>	<b>-</b>	<b>(30,641.76)</b>	<b>-</b>	<b>30,641.76</b>	
Income/expenditure for the year	284,237.03	281,090.21	-	(1,350.00)	4,804.67	-	-	-	-	-	(247.61)	-	-	-	-	-	(1.69)	(58.55)	-	-	284,237.03	-	(284,237.03)	
Closing balance	564,812.62	360,291.83	-	(587.54)	5,314.84	1,058.46	2,000.00	(30,965.74)	100,000.00	45,275.00	905.55	125.88	(2,669.52)	9.71	(58.67)	935.29	253.36	5,854.10	12,383.07	-	564,812.62	66,687.00	(569,482.14)	

# Inc. & Exp. 110 Village Maintenance

## Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
1120 LCC - Grass Cutting Grant	-	-	4,470.00	(4,470.00) ↓	-
1328 Wayleave Inc. Due January	-	-	83.00	(83.00) ↓	-
1110 WLDC - Bins & Litter Grant	510.16	510.16	6,632.00	(6,121.84) ↓	7.69%
<b>Total Income</b>	<b>510.16</b>	<b>510.16</b>	<b>11,185.00</b>	<b>(10,674.84)</b>	<b>4.56%</b>
<b>Expenditure</b>					
4250 Capital Expenditure	1,350.00	1,350.00	-	1,350.00 ↑	-
4425 Consumables	-	-	300.00	(300.00) ↓	-
4597 Defib parts/maintenance	190.00	190.00	228.00	(38.00) ↓	83.33%
4410 Equipment Hire	-	-	500.00	(500.00) ↓	-
4400 Equipment Purchase - General	-	-	200.00	(200.00) ↓	-
4570 Health & Safety incl. Testings	-	-	50.00	(50.00) ↓	-
4340 HP	4,179.63	4,179.63	13,675.00	(9,495.37) ↓	30.56%
4120 Insurance	-	-	1,600.00	(1,600.00) ↓	-
4360 Mainten.- Grass Cutting Equipm	89.86	89.86	2,500.00	(2,410.14) ↓	3.59%
4320 Maintenance (Grounds)	60.00	60.00	500.00	(440.00) ↓	12.00%
4380 Maintenance-Equipment	-	-	105.00	(105.00) ↓	-
4440 Petrol Costs	-	-	100.00	(100.00) ↓	-
4486 Play Area Costs - Recreation Ground	-	-	700.00	(700.00) ↓	-
4170 Stationery and Printing	9.99	9.99	50.00	(40.01) ↓	19.98%
4490 Street Furniture & Maintenance	-	-	1,500.00	(1,500.00) ↓	-
4420 Tools and Minor Purchases	-	-	500.00	(500.00) ↓	-
4330 Tree Works	-	-	3,174.00	(3,174.00) ↓	-
4310 Village Planting & Gardening	-	-	150.00	(150.00) ↓	-
4470 Waste Disposal/Refuse Collect.	-	-	450.00	(450.00) ↓	-
4460 White Diesel	-	-	3,000.00	(3,000.00) ↓	-
4515 Window Cleaning	-	-	50.00	(50.00) ↓	-
<b>Total Expenditure</b>	<b>5,879.48</b>	<b>5,879.48</b>	<b>29,332.00</b>	<b>(23,452.52)</b>	<b>20.04%</b>
<b>Income over expenditure</b>	<b>(5,369.32)</b>	<b>(5,369.32)</b>	<b>(18,147.00)</b>	<b>12,777.68</b>	<b>29.59%</b>

# Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE (£)	PERCENTAGE OF BUDGET USED
<b>Total Income</b>	-	-	-	-	-
<b>Expenditure</b>					
4570 Health & Safety incl. Testings	-	-	79.00	(79.00) ↓	-
4050 Mobile Phones (Staff)	(7.34)	(7.34)	230.00	(237.34) ↓	-3.19%
4014 NI Contributions Er	620.01	620.01	5,900.00	(5,279.99) ↓	10.51%
4020 Pension	68.67	68.67	1,300.00	(1,231.33) ↓	5.28%
4630 H&S and employment law	22.30	22.30	425.00	(402.70) ↓	5.25%
4060 PPE/ Uniform	59.96	59.96	650.00	(590.04) ↓	9.22%
4620 Professional Fees (inc DBS)	-	-	200.00	(200.00) ↓	-
4005 Staff Salaries	5,384.42	5,384.42	70,111.00	(64,726.58) ↓	7.68%
4030 Training	577.00	577.00	1,200.00	(623.00) ↓	48.08%
4040 Travel	-	-	150.00	(150.00) ↓	-
<b>Total Expenditure</b>	<b>6,725.02</b>	<b>6,725.02</b>	<b>80,245.00</b>	<b>(73,519.98)</b>	<b>8.38%</b>
<b>Income over expenditure</b>	<b>6,725.02</b>	<b>6,725.02</b>	<b>80,245.00</b>	<b>(73,519.98)</b>	<b>8.38%</b>

# Inc. & Exp. 120 Mill Lane Grounds Workshop

## Saxilby with Ingleby Parish Council For the month ended 30 April 2026

Location is 120 - Mill Lane Grounds Workshop.

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Gross Profit</b>	-	-	-	-	-
<b>Operating Expenses</b>					
4130 Telephone and Broadband	29.04	29.04	199.00	(169.96) ↓	-85.41% ↓
4170 Stationery and Printing	3.33	3.33	60.00	(56.67) ↓	-94.45% ↓
4425 Consumables	-	-	100.00	(100.00) ↓	-100.00% ↓
4470 Waste Disposal/Refuse Collect.	-	-	236.00	(236.00) ↓	-100.00% ↓
4530 Electricity	122.67	122.67	1,000.00	(877.33) ↓	-87.73% ↓
4550 Water	-	-	275.00	(275.00) ↓	-100.00% ↓
4570 Health & Safety incl. Testings	-	-	446.00	(446.00) ↓	-100.00% ↓
4580 Maintenance (Building)	11.67	11.67	2,250.00	(2,238.33) ↓	-99.48% ↓
4590 CCTV / Fire / Alarm	-	-	200.00	(200.00) ↓	-100.00% ↓
4790 Pest Control	-	-	26.00	(26.00) ↓	-100.00% ↓
<b>Total Operating Expenses</b>	<b>166.71</b>	<b>166.71</b>	<b>4,792.00</b>	<b>(4,625.29)</b>	<b>-96.52%</b>
<b>Income over expenditure</b>	<b>(166.71)</b>	<b>(166.71)</b>	<b>(4,792.00)</b>	<b>4,625.29</b>	<b>96.52%</b>

# Inc. & Exp. 121 Mill Lane Changing Rooms

Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
1313 Football Inc. Mill lane	60.00	60.00	-	60.00 ↑	-
1310 Sporting Hire - Internal	-	-	1,100.00	(1,100.00) ↓	-
<b>Total Income</b>	<b>60.00</b>	<b>60.00</b>	<b>1,100.00</b>	<b>(1,040.00)</b>	<b>5.45%</b>
<b>Expenditure</b>					
4590 CCTV / Fire / Alarm	-	-	200.00	(200.00) ↓	-
4510 Cleaning	-	-	1,000.00	(1,000.00) ↓	-
4425 Consumables	-	-	100.00	(100.00) ↓	-
4530 Electricity	122.67	122.67	1,000.00	(877.33) ↓	12.27%
4424 Football Pitch Maint. / Inspection / Line marking	-	-	800.00	(800.00) ↓	-
4570 Health & Safety incl. Testings	-	-	131.00	(131.00) ↓	-
4580 Maintenance (Building)	-	-	2,200.00	(2,200.00) ↓	-
4790 Pest Control	-	-	26.00	(26.00) ↓	-
4470 Waste Disposal/Refuse Collect.	61.05	61.05	236.00	(174.95) ↓	25.87%
4550 Water	-	-	250.00	(250.00) ↓	-
<b>Total Expenditure</b>	<b>183.72</b>	<b>183.72</b>	<b>5,943.00</b>	<b>(5,759.28)</b>	<b>3.09%</b>
<b>Income over expenditure</b>	<b>(123.72)</b>	<b>(123.72)</b>	<b>(4,843.00)</b>	<b>4,719.28</b>	<b>2.55%</b>

# Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Total Income</b>	-	-	-	-
<b>Expenditure</b>				
4510 Cleaning	-	500.00	(500.00) ↓	-
4530 Electricity	19.68	280.00	(260.32) ↓	0.07
4570 Health & Safety incl. Testings	-	150.00	(150.00) ↓	-
4580 Maintenance (Building)	1,981.58	3,000.00	(1,018.42) ↓	0.66
4470 Waste Disposal/Refuse Collect.	34.34	-	34.34 ↑	-
4550 Water	-	350.00	(350.00) ↓	-
<b>Total Expenditure</b>	<b>2,035.60</b>	<b>4,280.00</b>	<b>(2,244.40)</b>	<b>0.48</b>
<b>Income over expenditure</b>	<b>(2,035.60)</b>	<b>(4,280.00)</b>	<b>2,244.40</b>	<b>0.48</b>

# Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
1210 Burial Fees	79.00	79.00	14,000.00	(13,921.00) ↓	0.56%
<b>Total Income</b>	<b>79.00</b>	<b>79.00</b>	<b>14,000.00</b>	<b>(13,921.00)</b>	<b>0.56%</b>
<b>Expenditure</b>					
4320 Maintenance (Grounds)	-	-	1,500.00	(1,500.00) ↓	-
4160 Postage	-	-	20.00	(20.00) ↓	-
4170 Stationery and Printing	-	-	20.00	(20.00) ↓	-
4550 Water	-	-	230.00	(230.00) ↓	-
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>1,770.00</b>	<b>(1,770.00)</b>	<b>-</b>
<b>Income over expenditure</b>	<b>79.00</b>	<b>79.00</b>	<b>12,230.00</b>	<b>(12,151.00)</b>	<b>0.65%</b>

# Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Total Income</b>	-	-	-	-	-
<b>Expenditure</b>					
4610 Advertising & Marketing	103.50	103.50	425.00	(321.50) ↓	24.35%
4590 CCTV / Fire / Alarm	2.94	2.94	-	2.94 ↑	-
4530 Electricity	15.53	15.53	150.00	(134.47) ↓	10.35%
4540 Gas	9.34	9.34	50.00	(40.66) ↓	18.68%
4190 Office Minor Costs	19.98	19.98	50.00	(30.02) ↓	39.96%
4160 Postage	30.38	30.38	200.00	(169.62) ↓	15.19%
4560 Rates	-	-	171.00	(171.00) ↓	-
4170 Stationery and Printing	24.16	24.16	462.00	(437.84) ↓	5.23%
4130 Telephone and Broadband	-	-	670.00	(670.00) ↓	-
<b>Total Expenditure</b>	<b>205.83</b>	<b>205.83</b>	<b>2,178.00</b>	<b>(1,972.17)</b>	<b>9.45%</b>
<b>Income over expenditure</b>	<b>(205.83)</b>	<b>(205.83)</b>	<b>(2,178.00)</b>	<b>1,972.17</b>	<b>9.45%</b>

# Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Total Income</b>	-	-	-	-	-
<b>Expenditure</b>					
4570 Health & Safety incl. Testings	8.66	8.66	175.00	(166.34) ↓	4.95%
4050 Mobile Phones (Staff)	13.50	13.50	175.00	(161.50) ↓	7.71%
4014 NI Contributions Er	756.71	756.71	8,965.00	(8,208.29) ↓	8.44%
4020 Pension	189.44	189.44	1,675.00	(1,485.56) ↓	11.31%
4630 H&S and employment law	22.30	22.30	515.00	(492.70) ↓	4.33%
4060 PPE/ Uniform	-	-	200.00	(200.00) ↓	-
4620 Professional Fees (inc DBS)	-	-	500.00	(500.00) ↓	-
4181 Recruitment	-	-	100.00	(100.00) ↓	-
4005 Staff Salaries	6,295.70	6,295.70	75,527.00	(69,231.30) ↓	8.34%
4180 Subscriptions and Publications	-	-	840.00	(840.00) ↓	-
4030 Training	38.50	38.50	2,140.00	(2,101.50) ↓	1.80%
4040 Travel	2.08	2.08	40.00	(37.92) ↓	5.20%
<b>Total Expenditure</b>	<b>7,326.89</b>	<b>7,326.89</b>	<b>90,852.00</b>	<b>(83,525.11)</b>	<b>8.06%</b>
<b>Income over expenditure</b>	<b>(7,326.89)</b>	<b>(7,326.89)</b>	<b>(90,852.00)</b>	<b>83,525.11</b>	<b>8.06%</b>

# Inc. & Exp. 140 Democratic Representation

## Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Total Income</b>	-	-	-	-	-
<b>Expenditure</b>					
4060 PPE/ Uniform	-	-	60.00	(60.00) ↓	-
4815 Refreshments and equipment (Room hire) Exp.	8.68	8.68	50.00	(41.32) ↓	17.36%
4180 Subscriptions and Publications	-	-	450.00	(450.00) ↓	-
4030 Training	-	-	600.00	(600.00) ↓	-
<b>Total Expenditure</b>	<b>8.68</b>	<b>8.68</b>	<b>1,160.00</b>	<b>(1,151.32)</b>	<b>0.75%</b>
<b>Income over Expenditure</b>	<b>(8.68)</b>	<b>(8.68)</b>	<b>(1,160.00)</b>	<b>1,151.32</b>	<b>0.75%</b>

# Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
1125 Waterfront Project Inc.	27.50	27.50	-	27.50 ↑	-
1077 WLDC Contribution	4,804.67	4,804.67	-	4,804.67 ↑	-
<b>Total Income</b>	<b>4,832.17</b>	<b>4,832.17</b>	<b>-</b>	<b>4,832.17</b>	<b>-</b>
<b>Expenditure</b>					
4215 Grants Including S.137	-	-	1,500.00	(1,500.00) ↓	-
4218 Warm Welcome Scheme Exp	1.69	1.69	50.00	(48.31) ↓	3.38%
4217 Waterfront Project Exp.	86.05	86.05	-	86.05 ↑	-
<b>Total Expenditure</b>	<b>87.74</b>	<b>87.74</b>	<b>1,550.00</b>	<b>(1,462.26)</b>	<b>5.66%</b>
<b>Income over expenditure</b>	<b>4,744.43</b>	<b>4,744.43</b>	<b>(1,550.00)</b>	<b>6,294.43</b>	<b>-306.09%</b>

# Inc. & Exp. 210 Library

## Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE		PERCENTAGE OF BUDGET USED
<b>Income</b>						
1140 LCC SLA	-	-	5,167.00	(5,167.00)	↓	-
1350 SPC Printing/RFID/Cash box	-	-	180.00	(180.00)	↓	-
<b>Total Income</b>	-	-	<b>5,347.00</b>	<b>(5,347.00)</b>		-
<b>Expenditure</b>						
4290 Ancillary Purchase	-	-	75.00	(75.00)	↓	-
4590 CCTV / Fire / Alarm	14.70	14.70	350.00	(335.30)	↓	4.20%
4510 Cleaning	-	-	200.00	(200.00)	↓	-
4530 Electricity	77.66	77.66	730.00	(652.34)	↓	10.64%
4540 Gas	53.72	53.72	375.00	(321.28)	↓	14.33%
4570 Health & Safety incl. Testings	8.89	8.89	100.00	(91.11)	↓	8.89%
4060 PPE/ Uniform	-	-	30.00	(30.00)	↓	-
4560 Rates	-	-	1,257.00	(1,257.00)	↓	-
4005 Staff Salaries	-	-	5,360.00	(5,360.00)	↓	-
4170 Stationery and Printing	-	-	170.00	(170.00)	↓	-
4130 Telephone and Broadband	-	-	50.00	(50.00)	↓	-
4470 Waste Disposal/Refuse Collect.	-	-	50.00	(50.00)	↓	-
4550 Water	-	-	225.00	(225.00)	↓	-
4515 Window Cleaning	-	-	30.00	(30.00)	↓	-
<b>Total Expenditure</b>	<b>154.97</b>	<b>154.97</b>	<b>9,002.00</b>	<b>(8,847.03)</b>		<b>1.72%</b>
<b>Income over expenditure</b>	<b>(154.97)</b>	<b>(154.97)</b>	<b>(3,655.00)</b>	<b>3,500.03</b>		<b>4.24%</b>

# Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
1311 Bowls income	191.00	191.00	185.00	6.00 ↑	103.24%
1312 Cricket inc.	254.00	254.00	246.00	8.00 ↑	103.25%
1315 Saxilby AFC	-	-	246.00	(246.00) ↓	-
1314 Tennis Income	-	-	185.00	(185.00) ↓	-
<b>Total Income</b>	<b>445.00</b>	<b>445.00</b>	<b>862.00</b>	<b>(417.00)</b>	<b>51.62%</b>
<b>Expenditure</b>					
4590 CCTV / Fire / Alarm	14.70	14.70	300.00	(285.30) ↓	4.90%
4425 Consumables	-	-	200.00	(200.00) ↓	-
4530 Electricity	77.66	77.66	800.00	(722.34) ↓	9.71%
4540 Gas	53.72	53.72	250.00	(196.28) ↓	21.49%
4570 Health & Safety incl. Testings	-	-	50.00	(50.00) ↓	-
4470 Waste Disposal/Refuse Collect.	-	-	50.00	(50.00) ↓	-
4550 Water	-	-	250.00	(250.00) ↓	-
4515 Window Cleaning	-	-	15.00	(15.00) ↓	-
<b>Total Expenditure</b>	<b>146.08</b>	<b>146.08</b>	<b>1,915.00</b>	<b>(1,768.92)</b>	<b>7.63%</b>
<b>Income over expenditure</b>	<b>298.92</b>	<b>298.92</b>	<b>(1,053.00)</b>	<b>1,351.92</b>	<b>-28.39%</b>

# Inc. & Exp. 230 Bar & Kitchen

## Saxilby with Ingleby Parish Council For the month ended 30 April 2026

Location is 230 - Bar & Kitchen.

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
1410 TV License recharge	180.00	180.00	-	180.00 ↑	- —
1450 Room Hire	50.85	50.85	5,000.00	(4,949.15) ↓	-98.98% ↓
<b>Total Income</b>	<b>230.85</b>	<b>230.85</b>	<b>5,000.00</b>	<b>(4,769.15)</b>	<b>-95.38%</b>
<b>Gross Profit</b>	<b>230.85</b>	<b>230.85</b>	<b>5,000.00</b>	<b>(4,769.15)</b>	<b>-95.38%</b>
<b>Operating Expenses</b>					
4425 Consumables	-	-	880.00	(880.00) ↓	-100.00% ↓
4470 Waste Disposal/Refuse Collect.	-	-	461.00	(461.00) ↓	-100.00% ↓
4510 Cleaning	-	-	240.00	(240.00) ↓	-100.00% ↓
4515 Window Cleaning	-	-	30.00	(30.00) ↓	-100.00% ↓
4530 Electricity	88.02	88.02	240.00	(151.98) ↓	-63.33% ↓
4540 Gas	50.10	50.10	700.00	(649.90) ↓	-92.84% ↓
4550 Water	-	-	207.00	(207.00) ↓	-100.00% ↓
4560 Rates	-	-	1,836.00	(1,836.00) ↓	-100.00% ↓
4570 Health & Safety incl. Testings	-	-	400.00	(400.00) ↓	-100.00% ↓
4580 Maintenance (Building)	-	-	1,500.00	(1,500.00) ↓	-100.00% ↓
4590 CCTV / Fire / Alarm	16.66	16.66	540.00	(523.34) ↓	-96.91% ↓
4740 TV License	180.00	180.00	185.00	(5.00) ↓	-2.70% ↓
4770 Licenses	-	-	80.00	(80.00) ↓	-100.00% ↓
<b>Total Operating Expenses</b>	<b>334.78</b>	<b>334.78</b>	<b>7,299.00</b>	<b>(6,964.22)</b>	<b>-95.41%</b>
<b>Income over expenditure</b>	<b>(103.93)</b>	<b>(103.93)</b>	<b>(2,299.00)</b>	<b>2,195.07</b>	<b>95.48%</b>

# Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE		PERCENTAGE OF BUDGET USED
<b>Total Income</b>	-	-	-	-		-
<b>Expenditure</b>						
4570 Health & Safety incl. Testings	-	-	50.00	(50.00)	↓	-
4050 Mobile Phones (Staff)	4.50	4.50	185.00	(180.50)	↓	2.43%
4014 NI Contributions Er	248.40	248.40	2,317.00	(2,068.60)	↓	10.72%
4020 Pension	45.16	45.16	200.00	(154.84)	↓	22.58%
4630 H&S and employment law	22.30	22.30	420.00	(397.70)	↓	5.31%
4160 Postage	-	-	5.00	(5.00)	↓	-
4060 PPE/ Uniform	-	-	220.00	(220.00)	↓	-
4181 Recruitment	-	-	50.00	(50.00)	↓	-
4005 Staff Salaries	3,522.05	3,522.05	17,640.00	(14,117.95)	↓	19.97%
4030 Training	-	-	400.00	(400.00)	↓	-
4040 Travel	-	-	25.00	(25.00)	↓	-
<b>Total Expenditure</b>	<b>3,842.41</b>	<b>3,842.41</b>	<b>21,512.00</b>	<b>(17,669.59)</b>		<b>17.86%</b>
<b>Income over expenditure</b>	<b>(3,842.41)</b>	<b>(3,842.41)</b>	<b>(21,512.00)</b>	<b>17,669.59</b>		<b>17.86%</b>

# Inc. & Exp. 250 Events

## Saxilby with Ingleby Parish Council For the month ended 30 April 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
1571 Family Fun Day Income	100.00	100.00	-	100.00 ↑	-
<b>Total Income</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>-</b>
<b>Expenditure</b>					
4910 Annual Parish Meetings	-	-	30.00	(30.00) ↓	-
4219 D-Day Exp/ VE80 / VJ Day 2025	-	-	200.00	(200.00) ↓	-
4940 Remembrance Day	-	-	250.00	(250.00) ↓	-
4930 Xmas Lights Switch On	-	-	400.00	(400.00) ↓	-
4951 Family Fun Day	-	-	2,000.00	(2,000.00) ↓	-
4953 Macmillan coffee morning	-	-	15.00	(15.00) ↓	-
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>2,895.00</b>	<b>(2,895.00)</b>	<b>-</b>
<b>Income over expenditure</b>	<b>100.00</b>	<b>100.00</b>	<b>(2,895.00)</b>	<b>2,995.00</b>	<b>-3.45%</b>

# Inc. & Exp. 260 Community Centre

## Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
1465 MUGA Lighting Re-Charge	-	-	100.00	(100.00) ↓	-
1451 Refreshments (Room Hire) Inc.	-	-	200.00	(200.00) ↓	-
1450 Room Hire	137.00	137.00	10,319.00	(10,182.00) ↓	1.33%
<b>Total Income</b>	<b>137.00</b>	<b>137.00</b>	<b>10,619.00</b>	<b>(10,482.00)</b>	<b>1.29%</b>
<b>Expenditure</b>					
4805 CC Improvement Fund	-	-	2,000.00	(2,000.00) ↓	-
4590 CCTV / Fire / Alarm	98.49	98.49	2,160.00	(2,061.51) ↓	4.56%
4425 Consumables	76.55	76.55	960.00	(883.45) ↓	7.97%
4597 Defib parts/maintenance	95.00	95.00	750.00	(655.00) ↓	12.67%
4530 Electricity	258.87	258.87	3,520.00	(3,261.13) ↓	7.35%
4595 Elevator Mainten. & Insurance	265.00	265.00	1,200.00	(935.00) ↓	22.08%
4540 Gas	166.88	166.88	2,700.00	(2,533.12) ↓	6.18%
4570 Health & Safety incl. Testings	-	-	800.00	(800.00) ↓	-
4770 Licenses	-	-	320.00	(320.00) ↓	-
4580 Maintenance (Building)	89.21	89.21	6,000.00	(5,910.79) ↓	1.49%
4190 Office Minor Costs	-	-	20.00	(20.00) ↓	-
4560 Rates	-	-	7,346.00	(7,346.00) ↓	-
4815 Refreshments and equipment (Room hire) Exp.	15.82	15.82	100.00	(84.18) ↓	15.82%
4170 Stationery and Printing	5.41	5.41	100.00	(94.59) ↓	5.41%
4130 Telephone and Broadband	43.56	43.56	70.00	(26.44) ↓	62.23%
4420 Tools and Minor Purchases	79.61	79.61	100.00	(20.39) ↓	79.61%
4470 Waste Disposal/Refuse Collect.	336.91	336.91	461.00	(124.09) ↓	73.08%
4550 Water	-	-	807.00	(807.00) ↓	-
4515 Window Cleaning	-	-	120.00	(120.00) ↓	-
4007 Rec Ground Charity Lease rent	5,670.50	5,670.50	11,275.00	(5,604.50) ↓	50.29%
<b>Total Expenditure</b>	<b>7,201.81</b>	<b>7,201.81</b>	<b>40,809.00</b>	<b>(33,607.19)</b>	<b>17.65%</b>
<b>Income over expenditure</b>	<b>(7,064.81)</b>	<b>(7,064.81)</b>	<b>(30,190.00)</b>	<b>23,125.19</b>	<b>23.40%</b>

# Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

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

# Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
1080 Interest Received	106.16	106.16	3,700.00	(3,593.84) ↓	2.87%
1076 Precept	308,150.00	308,150.00	308,520.00	(370.00) ↓	99.88%
1077 WLDC Contribution	100.00	100.00	-	100.00 ↑	-
<b>Total Income</b>	<b>308,356.16</b>	<b>308,356.16</b>	<b>312,220.00</b>	<b>(3,863.84)</b>	<b>98.76%</b>
<b>Expenditure</b>					
4650 Accounts and Payroll	180.00	180.00	1,500.00	(1,320.00) ↓	12.00%
4660 Admin Software and Licensing	557.20	557.20	7,574.00	(7,016.80) ↓	7.36%
4640 Audit	-	-	1,450.00	(1,450.00) ↓	-
4115 Bank Charges	32.68	32.68	550.00	(517.32) ↓	5.94%
4120 Insurance	-	-	5,400.00	(5,400.00) ↓	-
4665 Legal / Survey Fees	-	-	2,500.00	(2,500.00) ↓	-
<b>Total Expenditure</b>	<b>769.88</b>	<b>769.88</b>	<b>18,974.00</b>	<b>(18,204.12)</b>	<b>4.06%</b>
<b>Income over expenditure</b>	<b>307,586.28</b>	<b>307,586.28</b>	<b>293,246.00</b>	<b>14,340.28</b>	<b>104.89%</b>

# Inc. & Exp. 410 NDP

## Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
1510 NDP Grant	228.45	228.45	-	228.45 ↑	-
<b>Total Income</b>	<b>228.45</b>	<b>228.45</b>	<b>-</b>	<b>228.45</b>	<b>-</b>
<b>Expenditure</b>					
4990 NDP	476.06	476.06	-	476.06 ↑	-
<b>Total Expenditure</b>	<b>476.06</b>	<b>476.06</b>	<b>-</b>	<b>476.06</b>	<b>-</b>
<b>Income over expenditure</b>	<b>(247.61)</b>	<b>(247.61)</b>	<b>-</b>	<b>(247.61)</b>	<b>-</b>

# Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the month ended 30 April 2026

	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Total Income</b>	-	-	-
<b>Expenditure</b>			
4250 Capital Expenditure	4,813.00	(4,813.00) ↓	-
<b>Total Expenditure</b>	<b>4,813.00</b>	<b>(4,813.00)</b>	-
<b>Income over expenditure</b>	<b>(4,813.00)</b>	<b>4,813.00</b>	-

# Inc. & Exp. Unassigned

Saxilby with Ingleby Parish Council  
For the month ended 30 April 2026

UNASSIGNED

---

Gross Profit

-

---

**Administrative Costs**

4560 Rates

766.60

---

Total Administrative Costs

766.60

---

Operating Profit

(766.60)

---

Profit on Ordinary Activities Before Taxation

(766.60)

---

Profit after Taxation

(766.60)

# Detailed Trial Balance

Saxilby with Ingleby Parish Council  
For the month ended 30 April 2026

	APR 2026	110 - VILLAGE MAINTENANCE	115 - GROUND STAFF COSTS	120 - MILL LANE GROUNDS WORKSHOP	121 - MILL LANE FIELD AND CHANGING ROOMS	122 - SAXILBY WATERFRONT PUBLIC FACILITIES	125 - BURIAL GROUND	126 - NOT IN USE	APR 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
<b>1. Income &amp; Expenditure</b>																								
<b>Income</b>																								
1076 Precept	308,150.00	-	-	-	-	-	-	-	308,150.00	-	-	-	-	-	-	-	-	-	-	-	308,150.00	-	-	-
1077 WLDC Contribution	4,904.67	-	-	-	-	-	-	-	4,904.67	-	-	-	4,804.67	-	-	-	-	-	-	-	-	100.00	-	-
1080 Interest Received	106.16	-	-	-	-	-	-	-	106.16	-	-	-	-	-	-	-	-	-	-	-	106.16	-	-	-
1110 WLDC - Bins & Litter Grant	510.16	510.16	-	-	-	-	-	-	510.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1125 Waterfront Project Inc.	27.50	-	-	-	-	-	-	-	27.50	-	-	-	27.50	-	-	-	-	-	-	-	-	-	-	-
1210 Burial Fees	79.00	-	-	-	-	-	79.00	-	79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1311 Bowls income	191.00	-	-	-	-	-	-	-	191.00	-	-	-	-	191.00	-	-	-	-	-	-	-	-	-	-
1312 Cricket inc.	254.00	-	-	-	-	-	-	-	254.00	-	-	-	-	254.00	-	-	-	-	-	-	-	-	-	-
1313 Football Inc. Mill lane	60.00	-	-	-	60.00	-	-	-	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1410 TV License recharge	180.00	-	-	-	-	-	-	-	180.00	-	-	-	-	-	180.00	-	-	-	-	-	-	-	-	-
1450 Room Hire	187.85	-	-	-	-	-	-	-	187.85	-	-	-	-	-	50.85	-	-	-	137.00	-	-	-	-	-
1510 NDP Grant	228.45	-	-	-	-	-	-	-	228.45	-	-	-	-	-	-	-	-	-	-	-	-	228.45	-	-
<b>Total Income</b>	<b>314,878.79</b>	<b>510.16</b>	<b>-</b>	<b>-</b>	<b>60.00</b>	<b>-</b>	<b>79.00</b>	<b>-</b>	<b>314,878.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,832.17</b>	<b>-</b>	<b>445.00</b>	<b>230.85</b>	<b>-</b>	<b>-</b>	<b>137.00</b>	<b>-</b>	<b>308,356.16</b>	<b>228.45</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>																								
4005 Staff Salaries	15,202.17	-	5,384.42	-	-	-	-	-	15,202.17	-	6,295.70	-	-	-	-	-	3,522.05	-	-	-	-	-	-	-
4014 NI Contributions Er	1,625.12	-	620.01	-	-	-	-	-	1,625.12	-	756.71	-	-	-	-	-	248.40	-	-	-	-	-	-	-
4020 Pension	303.27	-	68.67	-	-	-	-	-	303.27	-	189.44	-	-	-	-	-	45.16	-	-	-	-	-	-	-
4030 Training	615.50	-	577.00	-	-	-	-	-	615.50	-	38.50	-	-	-	-	-	-	-	-	-	-	-	-	-
4040 Travel	2.08	-	-	-	-	-	-	-	2.08	-	2.08	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	10.66	-	(7.34)	-	-	-	-	-	10.66	-	13.50	-	-	-	-	-	4.50	-	-	-	-	-	-	-
4060 PPE/ Uniform	59.96	-	59.96	-	-	-	-	-	59.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4115 Bank Charges	32.68	-	-	-	-	-	-	-	32.68	-	-	-	-	-	-	-	-	-	-	-	-	32.68	-	-
4130 Telephone and Broadband	72.60	-	-	29.04	-	-	-	-	72.60	-	-	-	-	-	-	-	-	-	43.56	-	-	-	-	-
4160 Postage	30.38	-	-	-	-	-	-	-	30.38	30.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4170 Stationery and Printing	42.89	9.99	-	3.33	-	-	-	-	42.89	24.16	-	-	-	-	-	-	-	-	5.41	-	-	-	-	-
4190 Office Minor Costs	19.98	-	-	-	-	-	-	-	19.98	19.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4217 Waterfront Project Exp.	86.05	-	-	-	-	-	-	-	86.05	-	-	-	86.05	-	-	-	-	-	-	-	-	-	-	-
4218 Warm Welcome Scheme Exp	1.69	-	-	-	-	-	-	-	1.69	-	-	-	1.69	-	-	-	-	-	-	-	-	-	-	-
4250 Capital Expenditure	1,350.00	1,350.00	-	-	-	-	-	-	1,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Maintenance (Grounds)	60.00	60.00	-	-	-	-	-	-	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340 HP	4,179.63	4,179.63	-	-	-	-	-	-	4,179.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Mainten.- Grass Cutting Equipm	89.86	89.86	-	-	-	-	-	-	89.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420 Tools and Minor Purchases	79.61	-	-	-	-	-	-	-	79.61	-	-	-	-	-	-	-	-	-	79.61	-	-	-	-	-
4425 Consumables	76.55	-	-	-	-	-	-	-	76.55	-	-	-	-	-	-	-	-	-	76.55	-	-	-	-	-
4470 Waste Disposal/Refuse Collect.	432.30	-	-	-	61.05	34.34	-	-	432.30	-	-	-	-	-	-	-	-	-	336.91	-	-	-	-	-
4530 Electricity	782.76	-	-	122.67	122.67	19.68	-	-	782.76	15.53	-	-	-	77.66	77.66	88.02	-	-	258.87	-	-	-	-	-
4540 Gas	333.76	-	-	-	-	-	-	-	333.76	9.34	-	-	-	53.72	53.72	50.10	-	-	166.88	-	-	-	-	-
4560 Rates	766.60	-	-	-	-	-	-	-	766.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	766.60
4570 Health & Safety incl. Testings	17.55	-	-	-	-	-	-	-	17.55	-	8.66	-	-	8.89	-	-	-	-	-	-	-	-	-	-
4580 Maintenance (Building)	2,082.46	-	-	11.67	-	1,981.58	-	-	2,082.46	-	-	-	-	-	-	-	-	-	89.21	-	-	-	-	-
4590 CCTV / Fire / Alarm	147.49	-	-	-	-	-	-	-	147.49	2.94	-	-	-	14.70	14.70	16.66	-	-	98.49	-	-	-	-	-
4595 Elevator Mainten. & Insurance	265.00	-	-	-	-	-	-	-	265.00	-	-	-	-	-	-	-	-	-	265.00	-	-	-	-	-
4597 Defib parts/maintenance	285.00	190.00	-	-	-	-	-	-	285.00	-	-	-	-	-	-	-	-	-	95.00	-	-	-	-	-
4610 Advertising & Marketing	103.50	-	-	-	-	-	-	-	103.50	103.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4630 H&S and employment law	66.90	-	22.30	-	-	-	-	-	66.90	-	22.30	-	-	-	-	-	22.30	-	-	-	-	-	-	-
4650 Accounts and Payroll	180.00	-	-	-	-	-	-	-	180.00	-	-	-	-	-	-	-	-	-	-	-	180.00	-	-	-
4660 Admin Software and Licensing	557.20	-	-	-	-	-	-	-	557.20	-	-	-	-	-	-	-	-	-	-	-	557.20	-	-	-
4740 TV License	180.00	-	-	-	-	-	-	-	180.00	-	-	-	-	-	180.00	-	-	-	-	-	-	-	-	-
4815 Refreshments and equipment (Room hire) Exp.	24.50	-	-	-	-	-	-	-	24.50	-	-	8.68	-	-	-	-	-	-	15.82	-	-	-	-	-
4990 NDP	476.06	-	-	-	-	-	-	-	476.06	-	-	-	-	-	-	-	-	-	-	-	-	476.06	-	-
<b>Total Expenses</b>	<b>30,641.76</b>	<b>5,879.48</b>	<b>6,725.02</b>	<b>166.71</b>	<b>183.72</b>	<b>2,035.60</b>	<b>-</b>	<b>-</b>	<b>30,641.76</b>	<b>205.83</b>	<b>7,326.89</b>	<b>8.68</b>	<b>87.74</b>	<b>154.97</b>	<b>146.08</b>	<b>334.78</b>	<b>3,842.41</b>	<b>-</b>	<b>1,531.31</b>	<b>-</b>	<b>769.88</b>	<b>476.06</b>	<b>-</b>	<b>766.60</b>
Profit For The Year	284,237.03	(5,369.32)	(6,725.02)	(166.71)	(123.72)	(2,035.60)	79.00	-	284,237.03	(205.83)	(7,326.89)	(8.68)	4,744.43	(154.97)	298.92	(103.93)	(3,842.41)	-	(1,394.31)	-	307,586.28	(247.61)	-	(766.60)
	APR 2026	110 - VILLAGE MAINTENANCE	115 - GROUND STAFF COSTS	120 - MILL LANE GROUNDS WORKSHOP	121 - MILL LANE FIELD AND CHANGING ROOMS	122 - SAXILBY WATERFRONT PUBLIC FACILITIES	125 - BURIAL GROUND	126 - NOT IN USE	APR 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
<b>2. Balance Sheet</b>																								
Unity Trust - Instant access	72,230.03	-	-	-	-	-	-	-	72,230.03	-	-	-	-	-	-	-	-	-	-	-	1,959.89	-	-	70,270.14
lloyds Business (UK)	51.00	-	-	-	-	-	-	-	51.00	-	-	-	-	-	-	-	-	-	-	-	50.00	-	-	1.00
Lloyds Business Instant Access (UK)	85,302.27	-	-	-	-	-	-	-	85,302.27	-	-	-	-	-	-	-	-	-	-	-	302.27	-	-	85,000.00
Co-op Current Account	267,400.98	(42,521.47)	(8,708.12)	(3,609.78)	(15,931.88)	(11,099.80)	21,353.50	(120.73)	267,400.98	(6,361.99)	(5,951.44)	(13,152.57)	(59,212.02)	3,358.91	(3,364.06)	8,195.24	(3,314.91)	(1,072.96)	(66,226.57)	(3,453.03)	849,943.52	(1,768.47)	(12,037.97)	(357,542.42)
Natwest Savings Reserve Account	63,903.94																							

	APR 2026	110 - VILLAGE MAINTENANCE	115 - GROUND STAFF COSTS	120 - MILL LANE GROUNDS WORKSHOP	121 - MILL LANE FIELD AND CHANGING ROOMS	122 - SAXILBY WATERFRONT PUBLIC FACILITIES	125 - BURIAL GROUND	126 - NOT IN USE	APR 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
Co-op Savings Account	118.31	-	-	-	-	-	-	-	118.31	-	-	-	-	-	-	-	-	-	-	-	2,163.27	-	-	(2,044.96)
Natwest Current Account	97.55	-	-	-	-	-	-	-	97.55	-	-	-	-	-	-	-	-	-	-	-	(5.25)	-	177.78	(74.98)
Unity Trust Bank T1 Current Account	950.52	-	-	-	-	-	-	-	950.52	-	-	-	-	-	-	-	-	-	-	-	100,603.12	-	-	(99,652.60)
110 Prepayments	25,412.84	-	-	-	-	-	-	-	25,412.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,412.84
Workshop Stock	492.00	-	-	-	-	-	-	-	492.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	492.00
Reserves (General and RFF)	(317,285.19)	-	-	-	-	-	-	-	(317,285.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(317,285.19)
Cashbook Suspense	13.83	(95.36)	-	-	-	-	-	94.86	13.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.33
Accruals	(1,243.50)	-	-	-	-	-	-	-	(1,243.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,243.50)
PAYE / NI	(3,475.72)	-	-	-	-	-	-	-	(3,475.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,475.72)
Pensions liability	(1,035.93)	-	-	-	-	-	-	-	(1,035.93)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,035.93)
Net Wages payable	148.00	-	-	-	(0.90)	(0.23)	(0.80)	-	148.00	-	183.35	-	(7.70)	(14.32)	(0.17)	-	(74.06)	(53.97)	(162.07)	-	90.00	-	-	188.87
Accounts Receivable	739.35	-	-	-	72.00	-	257.00	-	739.35	-	-	-	-	-	-	50.85	-	260.00	99.50	-	-	-	-	-
Charity Bank Easy Access savings Account	87,131.12	-	-	-	-	-	-	-	87,131.12	-	-	-	-	-	-	-	-	-	-	-	5,437.16	-	-	81,693.96
Accounts Payable	(41,884.04)	(30,972.08)	(444.00)	-	(73.26)	(85.15)	-	-	(41,884.04)	(107.03)	-	-	-	(17.64)	(17.64)	(19.99)	-	(12.88)	(6,666.39)	-	(3,467.96)	-	-	(0.02)
VAT	2,889.47	16,414.27	1,231.44	328.29	2,727.00	865.26	508.01	1.23	2,889.47	451.36	718.62	1,126.48	12,985.16	1,037.23	792.47	518.51	450.82	306.58	12,319.36	76.13	(24,553.09)	193.62	1,877.49	(27,486.77)
Rounding	0.10	0.01	-	-	0.01	-	-	-	0.10	0.02	-	-	-	-	-	-	-	-	(0.33)	-	-	-	0.01	0.38
Retained Earnings	36,709.60	32,437.56	148,442.47	3,114.78	13,083.31	8,284.32	(22,038.71)	24.64	36,709.60	5,787.77	170,872.90	7,126.13	50,694.50	6,142.46	4,930.92	(5,146.54)	72,641.06	673.23	51,410.06	3,376.90	(529,987.36)	1,327.24	9,982.69	3,529.27
<b>Total Balance Sheet</b>	<b>278,666.53</b>	<b>(24,737.07)</b>	<b>140,521.79</b>	<b>(166.71)</b>	<b>(123.72)</b>	<b>(2,035.60)</b>	<b>79.00</b>	<b>-</b>	<b>278,666.53</b>	<b>(229.87)</b>	<b>165,823.43</b>	<b>(4,899.96)</b>	<b>4,459.94</b>	<b>10,506.64</b>	<b>2,341.52</b>	<b>3,598.07</b>	<b>69,702.91</b>	<b>100.00</b>	<b>(9,226.44)</b>	<b>-</b>	<b>404,559.58</b>	<b>(247.61)</b>	<b>-</b>	<b>(481,359.37)</b>