

Balance Sheet

Saxilby with Ingleby Parish Council As at 31 May 2026

31 MAY 2026

Current Assets

Cash at bank and in hand

Charity Bank Easy Access savings Account	87,131.12
Co-op Current Account	238,759.78
Co-op Savings Account	118.31
Natwest Current Account	97.55
Natwest Savings Reserve Account	63,947.10
Unity Trust Bank T1 Current Account	943.52
lloyds Business (UK)	51.00
Lloyds Business Instant Access (UK)	85,339.66
Unity Trust - Instant access	72,230.03
Total Cash at bank and in hand	548,618.07

Accounts Receivable	4,787.28
Cashbook Suspense	32.40
110 Prepayments	24,593.99
Workshop Stock	1,790.00
Total Current Assets	579,821.74

Creditors: amounts falling due within one year

Accounts Payable	34,163.30
Accruals	1,243.50
Net Wages payable	31.45
PAYE / NI	3,600.97
Pensions liability	1,221.64
Rounding	(0.09)
VAT	(4,103.05)
Total Creditors: amounts falling due within one year	36,157.72

Net Current Assets (Liabilities) 543,664.02

Total Assets less Current Liabilities 543,664.02

Net Assets 543,664.02

Capital and Reserves

Current Year Earnings	261,734.85
Reserves (General and RFF)	304,342.33
Retained Earnings	(22,413.16)
Total Capital and Reserves	543,664.02

Bank Account Summary

Saxilby with Ingleby Parish Council
For the 2 months ended 31 May 2026

APR-MAY 2026

1. Bank Accounts

Lloyds Business Instant Access (UK)	85,339.66
lloyds Business (UK)	51.00
Unity Trust - Instant access	72,230.03
Co-op Current Account	238,759.78
Natwest Savings Reserve Account	63,947.10
Co-op Savings Account	118.31
Natwest Current Account	97.55
Unity Trust Bank T1 Current Account	943.52
Charity Bank Easy Access savings Account	87,131.12
Total Bank Accounts	548,618.07

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 May 2026

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 May 2026	Balance in Xero		238,759.78
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		(469.71)
31 May 2026	Statement balance (calculated)		238,290.07
29 May 2026	Imported statement balance		238,290.07
31 May 2026	Calculated balance out by		-
Balance in Xero			
31 May 2026			238,759.78
Plus Unreconciled Statement Lines			
1 Apr 2026	GROUNDS MANAGEMENT	SERIAL NO - 854966 00025313 DERRY	(83.70)
7 Apr 2026	SKY BUSINESS	SERIAL NO - 942761 300000293233 SUB	(44.34)
17 Apr 2026	SKY BUSINESS	SERIAL NO - 942761 300000293233 SUB	(44.34)
13 May 2026	7064 AMZNMktplace*	4988243048067064 CARD	(13.58)
19 May 2026	6260 AMZNMktplace*	4988243067066260 CARD	(6.95)
21 May 2026	9018 AMAZON* NO3XJ	4988243011109018 CARD	(121.73)
22 May 2026	BT GROUP PLC	SERIAL NO - 447385 GP01452643-000001	(78.64)
22 May 2026	7064 AMZNMktplace*	4988243048067064 CARD	(6.98)
22 May 2026	1671 LINCOLNSHIRE	4988243078071671 CARD	(26.85)
26 May 2026	1671 UCHECK HR0733	4988243078071671 CARD	(37.20)
29 May 2026	6260 SMARTY CO UK	4988243067066260 CARD	(5.40)
Total Unreconciled Statement Lines			(469.71)
Statement Balances			
31 May 2026	Statement balance (calculated)		238,290.07
29 May 2026	Imported statement balance		238,290.07
31 May 2026	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 May 2026

Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 May 2026	Balance in Xero		118.31
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 May 2026	Statement balance (calculated)		118.31
29 May 2026	Imported statement balance		118.31
31 May 2026	Calculated balance out by		-
Balance in Xero			
31 May 2026			118.31
Statement Balances			
31 May 2026	Statement balance (calculated)		118.31
29 May 2026	Imported statement balance		118.31
31 May 2026	Calculated balance out by		-

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 May 2026

Natwest Current Account

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

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 May 2026

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 May 2026	Balance in Xero		63,947.10
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 May 2026	Statement balance (calculated)		63,947.10
	No imported statement balance available		-
Balance in Xero			
31 May 2026			63,947.10
Statement Balances			
31 May 2026	Statement balance (calculated)		63,947.10
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 May 2026

Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 May 2026	Balance in Xero		943.52
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 May 2026	Statement balance (calculated)		943.52
	No imported statement balance available		-
Balance in Xero			
31 May 2026			943.52
Statement Balances			
31 May 2026	Statement balance (calculated)		943.52
	No imported statement balance available		-

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 May 2026

Unity Trust - Instant access

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 May 2026	Balance in Xero		72,230.03
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 May 2026	Statement balance (calculated)		72,230.03
	No imported statement balance available		-
Balance in Xero			
31 May 2026			72,230.03
Statement Balances			
31 May 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 May 2026

Charity Bank Easy Access savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 May 2026	Balance in Xero		87,131.12
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 May 2026	Statement balance (calculated)		87,131.12
	No imported statement balance available		-
Balance in Xero			
31 May 2026			87,131.12
Statement Balances			
31 May 2026	Statement balance (calculated)		87,131.12
	No imported statement balance available		-

lloyds Business (UK) Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 May 2026

lloyds Business (UK)

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

Lloyds Business Instant Access (UK)

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 May 2026	Balance in Xero		85,339.66
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 May 2026	Statement balance (calculated)		85,339.66
	No imported statement balance available		-
Balance in Xero			
31 May 2026			85,339.66
Statement Balances			
31 May 2026	Statement balance (calculated)		85,339.66
	No imported statement balance available		-

Earmarked Reserves

Saxilby with Ingleby Parish Council
For the 2 months ended 31 May 2026

	APR-MAY 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-MAY 2026	310 - GENERAL RESERVES (3 MONTHS)	PROOF	
1. Summary Of Earmarked reserves																								
Opening balance	281,929.17	80,463.53	-	762.46	510.17	1,058.46	2,000.00	17,532.84	51,501.42	45,275.00	1,153.16	125.88	(2,669.52)	9.71	33.00	935.29	255.05	5,912.65	12,383.07	-	281,929.17	66,687.00	(286,598.69)	
Income	325,504.99	320,444.37	-	-	4,804.67	-	-	-	-	-	228.45	-	-	-	-	-	-	27.50	-	-	325,504.99	-	(325,504.99)	
Expenses																								
4471 Waste Disposal/ Refuse Coll - Bar	(50.85)	(50.85)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(50.85)	-	50.85	
4990 NDP	(1,552.39)	-	-	-	-	-	-	-	-	-	(1,552.39)	-	-	-	-	-	-	-	-	-	(1,552.39)	-	1,552.39	
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	(30,311.18)	(30,311.18)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(30,311.18)	-	30,311.18	
4014 NI Contributions Er	(3,281.07)	(3,281.07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,281.07)	-	3,281.07	
4020 Pension ER	(598.26)	(598.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(598.26)	-	598.26	
4030 Training	(872.50)	(872.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(872.50)	-	872.50	
4040 Travel	(2.08)	(2.08)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.08)	-	2.08	
4050 Mobile Phones (Staff)	(120.16)	(120.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(120.16)	-	120.16	
4060 PPE/ Uniform	(73.06)	(73.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(73.06)	-	73.06	
4340 HP	(4,998.48)	(4,998.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,998.48)	-	4,998.48	
4540 Gas	(735.92)	(735.92)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(735.92)	-	735.92	
4740 TV License	(180.00)	(180.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(180.00)	-	180.00	
4115 Bank Charges	(63.43)	(63.43)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(63.43)	-	63.43	
4130 Telephone and Broadband	(142.68)	(142.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(142.68)	-	142.68	
4160 Postage	(30.38)	(30.38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(30.38)	-	30.38	
4170 Stationery and Printing	(87.83)	(87.83)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(87.83)	-	87.83	
4180 Subscriptions and Publications	(202.14)	(202.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(202.14)	-	202.14	
4190 Office Minor Costs	(29.55)	(29.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(29.55)	-	29.55	
4217 Waterfront Project Exp.	(2,186.30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,186.30)	-	-	(2,186.30)	-	2,186.30	
4218 Warm Welcome Scheme Exp	(4.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4.33)	-	-	(4.33)	-	4.33	
4250 Capital Expenditure	(1,350.00)	-	-	(1,350.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,350.00)	-	1,350.00	
4420 Tools and Minor Purchases	(120.86)	(120.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(120.86)	-	120.86	
4425 Consumables	(99.00)	(99.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(99.00)	-	99.00	
4310 Village Planting & Gardening	(48.95)	(48.95)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(48.95)	-	48.95	
4320 Maintenance (Grounds)	(76.32)	(76.32)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(76.32)	-	76.32	
4330 Tree Works	(160.00)	(160.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(160.00)	-	160.00	
4360 Mainten.- Grass Cutting Equipm	(419.86)	(419.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(419.86)	-	419.86	
4470 Waste Disposal/Refuse Collect.	(464.11)	(464.11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(464.11)	-	464.11	
4490 Street Furniture & Maintenance	(39.75)	(39.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(39.75)	-	39.75	
4510 Cleaning	(12.26)	(12.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(12.26)	-	12.26	
4530 Electricity	(1,629.35)	(1,629.35)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,629.35)	-	1,629.35	
4560 Rates	(1,410.78)	(1,410.78)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,410.78)	-	1,410.78	
4570 Health & Safety incl. Testings	(434.97)	(434.97)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(434.97)	-	434.97	
4580 Maintenance (Building)	(2,530.48)	(2,459.48)	-	-	-	-	(71.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,530.48)	-	2,530.48	
4590 CCTV / Fire / Alarm	(2,428.49)	(733.49)	-	-	-	-	(1,695.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,428.49)	-	2,428.49	
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	
4620 Professional Fees (inc DBS)	(34.58)	(34.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(34.58)	-	34.58	
4630 H&S and employment law	(133.80)	(133.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(133.80)	-	133.80	
4650 Accounts and Payroll	(180.00)	(180.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(180.00)	-	180.00	
4660 Admin Software and Licensing	(1,284.91)	(1,284.91)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,284.91)	-	1,284.91	
4815 Refreshments and equipment (Room hire) Exp.	(32.92)	(32.92)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(32.92)	-	32.92	
4910 Annual Parish Meetings	(23.16)	(23.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(23.16)	-	23.16	
Total Expenses	(59,090.64)	(52,231.62)	-	(1,350.00)	-	-	(1,766.00)	-	-	-	(1,552.39)	-	-	-	-	-	(4.33)	(2,186.30)	-	-	(59,090.64)	-	59,090.64	
Income/expenditure for the year	266,414.35	268,212.75	-	(1,350.00)	4,804.67	-	(1,766.00)	-	-	-	(1,323.94)	-	-	-	-	-	(4.33)	(2,158.80)	-	-	266,414.35	-	(266,414.35)	
Closing balance	548,343.52	348,676.28	-	(587.54)	5,314.84	1,058.46	234.00	17,532.84	51,501.42	45,275.00	(170.78)	125.88	(2,669.52)	9.71	33.00	935.29	250.72	3,753.85	12,383.07	-	548,343.52	66,687.00	(553,013.04)	

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the 2 months ended 31 May 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
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	566.78	1,076.94	6,632.00	(5,555.06) ↓	16.24%
Total Income	566.78	1,076.94	11,185.00	(10,108.06)	9.63%
Expenditure					
4425 Consumables	22.45	22.45	300.00	(277.55) ↓	7.48%
4597 Defib parts/maintenance	-	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	818.85	4,998.48	13,675.00	(8,676.52) ↓	36.55%
4120 Insurance	-	-	1,600.00	(1,600.00) ↓	-
4360 Mainten.- Grass Cutting Equipm	330.00	419.86	2,500.00	(2,080.14) ↓	16.79%
4320 Maintenance (Grounds)	7.99	76.32	500.00	(423.68) ↓	15.26%
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	8.74	22.06	110.00	(87.94) ↓	20.05%
4490 Street Furniture & Maintenance	39.75	39.75	1,500.00	(1,460.25) ↓	2.65%
4420 Tools and Minor Purchases	-	41.25	500.00	(458.75) ↓	8.25%
4330 Tree Works	-	-	3,174.00	(3,174.00) ↓	-
4310 Village Planting & Gardening	-	48.95	150.00	(101.05) ↓	32.63%
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) ↓	-
Total Expenditure	1,227.78	5,859.12	29,392.00	(23,532.88)	19.93%
Income over expenditure	(661.00)	(4,782.18)	(18,207.00)	13,424.82	26.27%

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council
For the 2 months ended 31 May 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE (£)	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	7.70	9.00	79.00	(70.00) ↓	11.39%
4050 Mobile Phones (Staff)	13.50	6.16	230.00	(223.84) ↓	2.68%
4014 NI Contributions Er	632.87	1,252.88	5,900.00	(4,647.12) ↓	21.24%
4020 Pension ER	117.32	185.99	1,300.00	(1,114.01) ↓	14.31%
4630 H&S and employment law	22.30	44.60	425.00	(380.40) ↓	10.49%
4060 PPE/ Uniform	-	59.96	650.00	(590.04) ↓	9.22%
4620 Professional Fees (inc DBS)	34.58	34.58	200.00	(165.42) ↓	17.29%
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	5,470.20	10,854.62	70,111.00	(59,256.38) ↓	15.48%
4030 Training	-	834.00	1,200.00	(366.00) ↓	69.50%
4040 Travel	-	-	150.00	(150.00) ↓	-
Total Expenditure	6,298.47	13,281.79	80,245.00	(66,963.21)	16.55%
Income over expenditure	6,298.47	13,281.79	80,245.00	(66,963.21)	16.55%

Inc. & Exp. 120 Mill Lane Grounds Workshop

Saxilby with Ingleby Parish Council For the 2 months ended 31 May 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	28.03	57.07	199.00	(141.93) ↓	-71.32% ↓
4425 Consumables	-	-	100.00	(100.00) ↓	-100.00% ↓
4470 Waste Disposal/Refuse Collect.	4.14	4.14	236.00	(231.86) ↓	-98.25% ↓
4530 Electricity	142.99	265.66	1,000.00	(734.34) ↓	-73.43% ↓
4550 Water	-	-	275.00	(275.00) ↓	-100.00% ↓
4570 Health & Safety incl. Testings	-	-	446.00	(446.00) ↓	-100.00% ↓
4580 Maintenance (Building)	-	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% ↓
Total Operating Expenses	175.16	338.54	4,732.00	(4,393.46)	-92.85%
Income over expenditure	(175.16)	(338.54)	(4,732.00)	4,393.46	92.85%

Inc. & Exp. 121 Mill Lane Changing Rooms

Saxilby with Ingleby Parish Council
For the 2 months ended 31 May 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1313 Football Inc. Mill lane	592.00	652.00	1,100.00	(448.00) ↓	59.27%
Total Income	592.00	652.00	1,100.00	(448.00)	59.27%
Expenditure					
4590 CCTV / Fire / Alarm	-	-	200.00	(200.00) ↓	-
4510 Cleaning	3.63	3.63	1,000.00	(996.37) ↓	0.36%
4425 Consumables	-	-	100.00	(100.00) ↓	-
4530 Electricity	142.99	265.66	1,000.00	(734.34) ↓	26.57%
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.	4.14	65.19	236.00	(170.81) ↓	27.62%
4550 Water	-	-	250.00	(250.00) ↓	-
Total Expenditure	150.76	334.48	5,943.00	(5,608.52)	5.63%
Income over expenditure	441.24	317.52	(4,843.00)	5,160.52	-6.56%

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council
For the 2 months ended 31 May 2026

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
4510 Cleaning	0.91	500.00	(499.09) ↓	0.00
4530 Electricity	56.61	280.00	(223.39) ↓	0.20
4570 Health & Safety incl. Testings	-	150.00	(150.00) ↓	-
4580 Maintenance (Building)	1,996.75	3,000.00	(1,003.25) ↓	0.67
4470 Waste Disposal/Refuse Collect.	34.34	-	34.34 ↑	-
4550 Water	-	350.00	(350.00) ↓	-
Total Expenditure	2,088.61	4,280.00	(2,191.39)	0.49
Income over expenditure	(2,088.61)	(4,280.00)	2,191.39	0.49

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the 2 months ended 31 May 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1210 Burial Fees	874.00	953.00	14,000.00	(13,047.00) ↓	6.81%
Total Income	874.00	953.00	14,000.00	(13,047.00)	6.81%
Expenditure					
4320 Maintenance (Grounds)	-	-	1,500.00	(1,500.00) ↓	-
4160 Postage	-	-	20.00	(20.00) ↓	-
4170 Stationery and Printing	-	-	20.00	(20.00) ↓	-
4330 Tree Works	160.00	160.00	-	160.00 ↑	-
4550 Water	-	-	230.00	(230.00) ↓	-
Total Expenditure	160.00	160.00	1,770.00	(1,610.00)	9.04%
Income over expenditure	714.00	793.00	12,230.00	(11,437.00)	6.48%

Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council

For the 2 months ended 31 May 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4610 Advertising & Marketing	-	103.50	425.00	(321.50) ↓	24.35%
4590 CCTV / Fire / Alarm	17.58	20.52	-	20.52 ↑	-
4530 Electricity	15.71	31.24	150.00	(118.76) ↓	20.83%
4540 Gas	7.88	17.22	50.00	(32.78) ↓	34.44%
4570 Health & Safety incl. Testings	10.80	10.80	-	10.80 ↑	-
4190 Office Minor Costs	9.57	29.55	50.00	(20.45) ↓	59.10%
4160 Postage	-	30.38	200.00	(169.62) ↓	15.19%
4560 Rates	-	-	171.00	(171.00) ↓	-
4170 Stationery and Printing	24.16	48.32	462.00	(413.68) ↓	10.46%
4130 Telephone and Broadband	42.05	85.61	670.00	(584.39) ↓	12.78%
Total Expenditure	127.75	377.14	2,178.00	(1,800.86)	17.32%
Income over expenditure	(127.75)	(377.14)	(2,178.00)	1,800.86	17.32%

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council
For the 2 months ended 31 May 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	8.54	17.20	175.00	(157.80) ↓	9.83%
4050 Mobile Phones (Staff)	13.50	27.00	175.00	(148.00) ↓	15.43%
4014 NI Contributions Er	800.87	1,557.58	8,965.00	(7,407.42) ↓	17.37%
4020 Pension ER	150.92	340.36	1,675.00	(1,334.64) ↓	20.32%
4630 H&S and employment law	22.30	44.60	515.00	(470.40) ↓	8.66%
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 (inc PAYE, EE NI, EE Pension)	6,590.10	12,885.80	75,527.00	(62,641.20) ↓	17.06%
4180 Subscriptions and Publications	-	110.00	840.00	(730.00) ↓	13.10%
4030 Training	-	38.50	2,140.00	(2,101.50) ↓	1.80%
4040 Travel	-	2.08	40.00	(37.92) ↓	5.20%
Total Expenditure	7,586.23	15,023.12	90,852.00	(75,828.88)	16.54%
Income over expenditure	(7,586.23)	(15,023.12)	(90,852.00)	75,828.88	16.54%

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the 2 months ended 31 May 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4060 PPE/ Uniform	-	-	60.00	(60.00) ↓	-
4815 Refreshments and equipment (Room hire) Exp.	8.42	17.10	50.00	(32.90) ↓	34.20%
4180 Subscriptions and Publications	92.14	92.14	450.00	(357.86) ↓	20.48%
4030 Training	-	-	600.00	(600.00) ↓	-
Total Expenditure	100.56	109.24	1,160.00	(1,050.76)	9.42%
Income over Expenditure	(100.56)	(109.24)	(1,160.00)	1,050.76	9.42%

Hiya

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council
For the 2 months ended 31 May 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1125 Waterfront Project Inc.	-	27.50	-	27.50 ↑	-
1077 WLDC Contribution	-	4,804.67	-	4,804.67 ↑	-
Total Income	-	4,832.17	-	4,832.17	-
Expenditure					
4215 Grants Including S.137	-	-	1,500.00	(1,500.00) ↓	-
4218 Warm Welcome Scheme Exp	2.64	4.33	50.00	(45.67) ↓	8.66%
4217 Waterfront Project Exp.	2,100.25	2,186.30	-	2,186.30 ↑	-
Total Expenditure	2,102.89	2,190.63	1,550.00	640.63	141.33%
Income over expenditure	(2,102.89)	2,641.54	(1,550.00)	4,191.54	-170.42%

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council

For the 2 months ended 31 May 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1140 LCC SLA	5,167.00	5,167.00	5,167.00	-	100.00%
1350 SPC Printing/RFID/Cash box	-	-	180.00	(180.00) ↓	-
Total Income	5,167.00	5,167.00	5,347.00	(180.00)	96.63%
Expenditure					
4290 Ancillary Purchase	-	-	75.00	(75.00) ↓	-
4590 CCTV / Fire / Alarm	87.90	102.60	350.00	(247.40) ↓	29.31%
4510 Cleaning	0.68	0.68	200.00	(199.32) ↓	0.34%
4530 Electricity	78.55	156.21	730.00	(573.79) ↓	21.40%
4540 Gas	45.31	99.03	375.00	(275.97) ↓	26.41%
4570 Health & Safety incl. Testings	89.91	98.80	100.00	(1.20) ↓	98.80%
4060 PPE/ Uniform	-	-	30.00	(30.00) ↓	-
4560 Rates	-	-	1,257.00	(1,257.00) ↓	-
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	-	-	5,360.00	(5,360.00) ↓	-
4170 Stationery and Printing	6.63	6.63	170.00	(163.37) ↓	3.90%
4130 Telephone and Broadband	-	-	50.00	(50.00) ↓	-
4470 Waste Disposal/Refuse Collect.	3.53	3.53	50.00	(46.47) ↓	7.06%
4550 Water	-	-	225.00	(225.00) ↓	-
4515 Window Cleaning	-	-	30.00	(30.00) ↓	-
Total Expenditure	312.51	467.48	9,002.00	(8,534.52)	5.19%
Income over expenditure	4,854.49	4,699.52	(3,655.00)	8,354.52	-128.58%

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the 2 months ended 31 May 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1311 Bowls income	-	191.00	185.00	(185.00) ↓	103.24%
1312 Cricket income	13.28	267.28	246.00	(232.72) ↓	108.65%
1315 Football income CC	-	254.00	246.00	(246.00) ↓	103.25%
1314 Tennis income	191.00	191.00	185.00	6.00 ↑	103.24%
Total Income	204.28	903.28	862.00	(657.72)	104.79%
Expenditure					
4590 CCTV / Fire / Alarm	87.90	102.60	300.00	(212.10) ↓	34.20%
4510 Cleaning	0.68	0.68	-	0.68 ↑	-
4425 Consumables	-	-	200.00	(200.00) ↓	-
4530 Electricity	78.55	156.21	800.00	(721.45) ↓	19.53%
4540 Gas	45.31	99.03	250.00	(204.69) ↓	39.61%
4570 Health & Safety incl. Testings	54.00	54.00	50.00	4.00 ↑	108.00%
4470 Waste Disposal/Refuse Collect.	3.53	3.53	50.00	(46.47) ↓	7.06%
4550 Water	-	-	250.00	(250.00) ↓	-
4515 Window Cleaning	-	-	15.00	(15.00) ↓	-
Total Expenditure	269.97	416.05	1,915.00	(1,645.03)	21.73%
Income over expenditure	(65.69)	487.23	(1,053.00)	987.31	-46.27%

Inc. & Exp. 230 Bar & Kitchen

Saxilby with Ingleby Parish Council For the 2 months ended 31 May 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	-	50.85	-	50.85 ↑	- —
1410 TV License recharge	-	180.00	-	180.00 ↑	- —
1450 Room Hire	1,317.64	1,317.64	5,000.00	(3,682.36) ↓	-73.65% ↓
1451 Refreshments (Room Hire) Inc.	26.00	26.00	-	26.00 ↑	- —
Total Income	1,343.64	1,574.49	5,000.00	(3,425.51)	-68.51%
Gross Profit	1,343.64	1,574.49	5,000.00	(3,425.51)	-68.51%
Operating Expenses					
4425 Consumables	-	-	880.00	(880.00) ↓	-100.00% ↓
4471 Waste Disposal/ Refuse Coll - Bar	50.85	50.85	461.00	(410.15) ↓	-88.97% ↓
4510 Cleaning	-	-	240.00	(240.00) ↓	-100.00% ↓
4515 Window Cleaning	-	-	30.00	(30.00) ↓	-100.00% ↓
4530 Electricity	89.03	177.05	240.00	(62.95) ↓	-26.23% ↓
4540 Gas	102.58	152.68	700.00	(547.32) ↓	-78.19% ↓
4550 Water	-	-	207.00	(207.00) ↓	-100.00% ↓
4560 Rates	-	-	1,836.00	(1,836.00) ↓	-100.00% ↓
4570 Health & Safety incl. Testings	61.20	61.20	400.00	(338.80) ↓	-84.70% ↓
4580 Maintenance (Building)	-	-	1,500.00	(1,500.00) ↓	-100.00% ↓
4590 CCTV / Fire / Alarm	99.62	116.28	540.00	(423.72) ↓	-78.47% ↓
4740 TV License	-	180.00	185.00	(5.00) ↓	-2.70% ↓
4770 Licenses	-	-	80.00	(80.00) ↓	-100.00% ↓
Total Operating Expenses	403.28	738.06	7,299.00	(6,560.94)	-89.89%
Income over expenditure	940.36	836.43	(2,299.00)	3,135.43	136.38%

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the 2 months ended 31 May 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE		PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-		-
Expenditure						
4570 Health & Safety incl. Testings	-	-	50.00	(50.00)	↓	-
4050 Mobile Phones (Staff)	82.50	87.00	185.00	(98.00)	↓	47.03%
4014 NI Contributions Er	222.21	470.61	2,317.00	(1,846.39)	↓	20.31%
4020 Pension ER	26.75	71.91	200.00	(128.09)	↓	35.96%
4630 H&S and employment law	22.30	44.60	420.00	(375.40)	↓	10.62%
4160 Postage	-	-	5.00	(5.00)	↓	-
4060 PPE/ Uniform	13.10	13.10	220.00	(206.90)	↓	5.95%
4181 Recruitment	-	-	50.00	(50.00)	↓	-
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	3,048.71	6,570.76	17,640.00	(11,069.24)	↓	37.25%
4030 Training	-	-	400.00	(400.00)	↓	-
4040 Travel	-	-	25.00	(25.00)	↓	-
Total Expenditure	3,415.57	7,257.98	21,512.00	(14,254.02)		33.74%
Income over expenditure	(3,415.57)	(7,257.98)	(21,512.00)	14,254.02		33.74%

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council For the 2 months ended 31 May 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1571 Family Fun Day Income	700.00	800.00	-	800.00 ↑	-
Total Income	700.00	800.00	-	800.00	-
Expenditure					
4910 Annual Parish Meetings	23.16	23.16	30.00	(6.84) ↓	77.20%
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) ↓	-
Total Expenditure	23.16	23.16	2,895.00	(2,871.84)	0.80%
Income over expenditure	676.84	776.84	(2,895.00)	3,671.84	-26.83%

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the 2 months ended 31 May 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE		PERCENTAGE OF BUDGET USED
Income						
1465 MUGA Lighting Re-Charge	-	-	100.00	(100.00)	↓	-
1451 Refreshments (Room Hire) Inc.	89.00	89.00	200.00	(111.00)	↓	44.50%
1450 Room Hire	1,645.95	1,782.95	10,319.00	(8,536.05)	↓	17.28%
Total Income	1,734.95	1,871.95	10,619.00	(8,747.05)		17.63%
Expenditure						
4660 Admin Software and Licensing	282.50	282.50	-	282.50	↑	-
4805 CC Improvement Fund	-	-	2,000.00	(2,000.00)	↓	-
4590 CCTV / Fire / Alarm	1,988.00	2,086.49	2,160.00	(73.51)	↓	96.60%
4510 Cleaning	6.36	6.36	-	6.36	↑	-
4425 Consumables	-	76.55	960.00	(883.45)	↓	7.97%
4597 Defib parts/maintenance	-	95.00	750.00	(655.00)	↓	12.67%
4530 Electricity	261.84	520.71	3,520.00	(2,999.29)	↓	14.79%
4595 Elevator Mainten. & Insurance	-	265.00	1,200.00	(935.00)	↓	22.08%
4540 Gas	201.08	367.96	2,700.00	(2,332.04)	↓	13.63%
4570 Health & Safety incl. Testings	183.97	183.97	800.00	(616.03)	↓	23.00%
4770 Licenses	-	-	320.00	(320.00)	↓	-
4580 Maintenance (Building)	432.85	522.06	6,000.00	(5,477.94)	↓	8.70%
4190 Office Minor Costs	-	-	20.00	(20.00)	↓	-
4560 Rates	-	766.60	7,346.00	(6,579.40)	↓	10.44%
4815 Refreshments and equipment (Room hire) Exp.	-	15.82	100.00	(84.18)	↓	15.82%
4170 Stationery and Printing	5.41	10.82	100.00	(89.18)	↓	10.82%
4130 Telephone and Broadband	-	-	70.00	(70.00)	↓	-
4420 Tools and Minor Purchases	-	79.61	100.00	(20.39)	↓	79.61%
4470 Waste Disposal/Refuse Collect.	16.47	353.38	461.00	(107.62)	↓	76.66%
4550 Water	-	-	807.00	(807.00)	↓	-
4515 Window Cleaning	-	-	120.00	(120.00)	↓	-
4007 Rec Ground Charity Lease rent	-	5,670.50	11,275.00	(5,604.50)	↓	50.29%
Total Expenditure	3,378.48	11,303.33	40,809.00	(29,505.67)		27.70%
Income over expenditure	(1,643.53)	(9,431.38)	(30,190.00)	20,758.62		31.24%

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council
For the 2 months ended 31 May 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 2 months ended 31 May 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1080 Interest Received	80.55	186.71	3,700.00	(3,513.29) ↓	5.05%
1076 Precept	-	308,150.00	308,150.00	- —	100.00%
1077 WLDC Contribution	-	100.00	100.00	- —	100.00%
Total Income	80.55	308,436.71	311,950.00	(3,513.29)	98.87%
Expenditure					
4650 Accounts and Payroll	-	180.00	1,500.00	(1,320.00) ↓	12.00%
4660 Admin Software and Licensing	445.21	1,002.41	7,574.00	(6,571.59) ↓	13.23%
4640 Audit	-	-	1,450.00	(1,450.00) ↓	-
4115 Bank Charges	30.75	63.43	550.00	(486.57) ↓	11.53%
4120 Insurance	-	-	5,400.00	(5,400.00) ↓	-
4665 Legal / Survey Fees	-	-	2,500.00	(2,500.00) ↓	-
Total Expenditure	475.96	1,245.84	18,974.00	(17,728.16)	6.57%
Income over expenditure	(395.41)	307,190.87	292,976.00	14,214.87	104.85%

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council For the 2 months ended 31 May 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1510 NDP Grant	-	228.45	-	228.45 ↑	-
Total Income	-	228.45	-	228.45	-
Expenditure					
4990 NDP	237.66	1,552.39	-	1,552.39 ↑	-
Total Expenditure	237.66	1,552.39	-	1,552.39	-
Income over expenditure	(237.66)	(1,323.94)	-	(1,323.94)	-

Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council
For the 2 months ended 31 May 2026

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
4250 Capital Expenditure	1,350.00	4,813.00	(3,463.00) ↓	28.05%
Total Expenditure	1,350.00	4,813.00	(3,463.00)	28.05%
Income over expenditure	(1,350.00)	(4,813.00)	3,463.00	28.05%

Inc. & Exp. Unassigned

Saxilby with Ingleby Parish Council
For the 2 months ended 31 May 2026

UNASSIGNED

Gross Profit

-

Administrative Costs

4560 Rates

644.18

Total Administrative Costs

644.18

Operating Profit

(644.18)

Profit on Ordinary Activities Before Taxation

(644.18)

Profit after Taxation

(644.18)

Detailed Trial Balance

Saxilby with Ingleby Parish Council
For the 2 months ended 31 May 2026

	APR-MAY 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-MAY 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	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	186.71	-	-	-	-	-	-	-	186.71	-	-	-	-	-	-	-	-	-	-	-	186.71	-	-	-
1110 WLDC - Bins & Litter Grant	1,076.94	1,076.94	-	-	-	-	-	-	1,076.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1125 Waterfront Project Inc.	27.50	-	-	-	-	-	-	-	27.50	-	-	27.50	-	-	-	-	-	-	-	-	-	-	-	-
1140 LCC SLA	5,167.00	-	-	-	-	-	-	-	5,167.00	-	-	-	5,167.00	-	-	-	-	-	-	-	-	-	-	-
1210 Burial Fees	953.00	-	-	-	-	-	953.00	-	953.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1311 Bowls income	191.00	-	-	-	-	-	-	-	191.00	-	-	-	-	191.00	-	-	-	-	-	-	-	-	-	-
1312 Cricket income	267.28	-	-	-	-	-	-	-	267.28	-	-	-	-	267.28	-	-	-	-	-	-	-	-	-	-
1313 Football Inc. Mill lane	652.00	-	-	-	652.00	-	-	-	652.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1315 Football income CC	254.00	-	-	-	-	-	-	-	254.00	-	-	-	-	254.00	-	-	-	-	-	-	-	-	-	-
1410 TV License recharge	180.00	-	-	-	-	-	-	-	180.00	-	-	-	-	-	180.00	-	-	-	-	-	-	-	-	-
1450 Room Hire	3,100.59	-	-	-	-	-	-	-	3,100.59	-	-	-	-	-	1,317.64	-	-	-	1,782.95	-	-	-	-	-
1451 Refreshments (Room Hire) Inc.	115.00	-	-	-	-	-	-	-	115.00	-	-	-	-	-	26.00	-	-	-	89.00	-	-	-	-	-
1510 NDP Grant	228.45	-	-	-	-	-	-	-	228.45	-	-	-	-	-	-	-	-	-	-	-	-	228.45	-	-
Total Income	325,454.14	1,076.94			652.00		953.00		325,454.14			4,832.17	5,167.00	712.28	1,523.64				1,871.95		308,436.71	228.45		
Expenses																								
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	30,311.18	-	10,854.62	-	-	-	-	-	30,311.18	12,885.80	-	-	-	-	-	6,570.76	-	-	-	-	-	-	-	-
4014 NI Contributions Er	3,281.07	-	1,252.88	-	-	-	-	-	3,281.07	1,557.58	-	-	-	-	-	470.61	-	-	-	-	-	-	-	-
4020 Pension ER	598.26	-	185.99	-	-	-	-	-	598.26	340.36	-	-	-	-	-	71.91	-	-	-	-	-	-	-	-
4030 Training	872.50	-	834.00	-	-	-	-	-	872.50	38.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4040 Travel	2.08	-	-	-	-	-	-	-	2.08	2.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	120.16	-	6.16	-	-	-	-	-	120.16	27.00	-	-	-	-	-	87.00	-	-	-	-	-	-	-	-
4060 PPE/ Uniform	73.06	-	59.96	-	-	-	-	-	73.06	-	-	-	-	-	-	13.10	-	-	-	-	-	-	-	-
4115 Bank Charges	63.43	-	-	-	-	-	-	-	63.43	-	-	-	-	-	-	-	-	-	-	-	63.43	-	-	-
4130 Telephone and Broadband	142.68	-	-	57.07	-	-	-	-	142.68	85.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4160 Postage	30.38	-	-	-	-	-	-	-	30.38	30.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4170 Stationery and Printing	87.83	22.06	-	-	-	-	-	-	87.83	48.32	-	-	-	6.63	-	-	-	-	10.82	-	-	-	-	-
4180 Subscriptions and Publications	202.14	-	-	-	-	-	-	-	202.14	110.00	92.14	-	-	-	-	-	-	-	-	-	-	-	-	-
4190 Office Minor Costs	29.55	-	-	-	-	-	-	-	29.55	29.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4217 Waterfront Project Exp.	2,186.30	-	-	-	-	-	-	-	2,186.30	-	-	2,186.30	-	-	-	-	-	-	-	-	-	-	-	-
4218 Warm Welcome Scheme Exp	4.33	-	-	-	-	-	-	-	4.33	-	-	4.33	-	-	-	-	-	-	-	-	-	-	-	-
4250 Capital Expenditure	1,350.00	-	-	-	-	-	-	-	1,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350.00	-
4310 Village Planting & Gardening	48.95	48.95	-	-	-	-	-	-	48.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Maintenance (Grounds)	76.32	76.32	-	-	-	-	-	-	76.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4330 Tree Works	160.00	-	-	-	-	-	160.00	-	160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340 HP	4,998.48	4,998.48	-	-	-	-	-	-	4,998.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Mainten.- Grass Cutting Equipm	419.86	419.86	-	-	-	-	-	-	419.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420 Tools and Minor Purchases	120.86	41.25	-	-	-	-	-	-	120.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4425 Consumables	99.00	22.45	-	-	-	-	-	-	99.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4470 Waste Disposal/Refuse Collect.	464.11	-	-	4.14	65.19	34.34	-	-	464.11	-	-	-	3.53	3.53	-	-	-	-	353.38	-	-	-	-	-
4490 Street Furniture & Maintenance	39.75	39.75	-	-	-	-	-	-	39.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4510 Cleaning	12.26	-	-	-	3.63	0.91	-	-	12.26	-	-	-	0.68	0.68	-	-	-	-	6.36	-	-	-	-	-
4530 Electricity	1,629.35	-	-	265.66	265.66	56.61	-	-	1,629.35	31.24	-	-	-	156.21	156.21	177.05	-	-	520.71	-	-	-	-	-
4540 Gas	735.92	-	-	-	-	-	-	-	735.92	17.22	-	-	-	99.03	99.03	152.68	-	-	367.96	-	-	-	-	-
4560 Rates	1,410.78	-	-	-	-	-	-	-	1,410.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	644.18
4570 Health & Safety incl. Testings	434.97	-	9.00	-	-	-	-	-	434.97	10.80	17.20	-	-	98.80	54.00	61.20	-	-	183.97	-	-	-	-	-
4580 Maintenance (Building)	2,530.48	-	-	11.67	-	1,996.75	-	-	2,530.48	-	-	-	-	-	-	-	-	-	522.06	-	-	-	-	-
4590 CCTV / Fire / Alarm	2,428.49	-	-	-	-	-	-	-	2,428.49	20.52	-	-	-	102.60	102.60	116.28	-	-	2,086.49	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4620 Professional Fees (inc DBS)	34.58	-	34.58	-	-	-	-	-	34.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4630 H&S and employment law	133.80	-	44.60	-	-	-	-	-	133.80	-	44.60	-	-	-	-	44.60	-	-	-	-	-	-	-	-
4650 Accounts and Payroll	180.00	-	-	-	-	-	-	-	180.00	-	-	-	-	-	-	-	-	-	-	-	180.00	-	-	-
4660 Admin Software and Licensing	1,284.91	-	-	-	-	-	-	-	1,284.91	-	-	-	-	-	-	-	-	-	282.50	-	1,002.41	-	-	-
4740 TV License	180.00	-	-	-	-	-	-	-	180.00	-	-	-	-	-	180.00	-	-	-	-	-	-	-	-	-
4815 Refreshments and equipment (Room hire) Exp.	32.92	-	-	-	-	-	-	-	32.92	-	-	17.10	-	-	-	-	-	-	15.82	-	-	-	-	-
4910 Annual Parish Meetings	23.16	-	-	-	-	-	-	-	23.16	-	-	-	-	-	-	-	-	23.16	-	-	-	-	-	-
4990 NDP	1,552.39	-	-	-	-	-	-	-	1,552.39	-	-	-	-	-	-	-	-	-	-	-	-	1,552.39	-	-
Total Expenses	59,039.79	5,859.12	13,281.79	338.54	334.48	2,088.61	160.00		59,039.79	377.14	15,023.12	109.2												

Profit For The Year	266,414.35	(4,782.18)	(13,281.79)	(338.54)	317.52	(2,088.61)	793.00	-	266,414.35	(377.14)	(15,023.12)	(109.24)	2,641.54	4,699.52	296.23	836.43	(7,257.98)	(23.16)	(3,760.88)	-	307,190.87	(1,323.94)	(1,350.00)	(644.18)
	APR-MAY 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-MAY 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

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)	85,339.66	-	-	-	-	-	-	-	85,339.66	-	-	-	-	-	-	-	-	-	-	-	339.66	-	-	85,000.00
Co-op Current Account	238,759.78	(43,513.77)	(9,203.83)	(3,791.66)	(16,419.82)	(11,235.03)	22,067.50	(120.73)	238,759.78	(6,823.03)	(5,827.75)	(13,253.13)	(60,961.51)	8,241.12	(3,141.20)	7,821.02	(3,456.14)	(266.41)	(76,005.77)	(3,453.03)	847,252.88	(1,270.38)	(13,657.97)	(374,221.58)
Natwest Savings Reserve Account	63,947.10	-	-	-	-	-	-	-	63,947.10	-	-	-	-	-	-	-	-	-	-	-	2,067.17	-	-	61,879.93
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	943.52	-	-	-	-	-	-	-	943.52	-	-	-	-	-	-	-	-	-	-	-	100,596.12	-	-	(99,652.60)
110 Prepayments	24,593.99	-	-	-	-	-	-	-	24,593.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,593.99
Workshop Stock	1,790.00	-	-	-	-	-	-	-	1,790.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,790.00
Reserves (General and RFF)	(304,342.33)	-	-	-	-	-	-	-	(304,342.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(304,342.33)
Cashbook Suspense	32.40	(95.36)	-	-	-	-	-	94.86	32.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32.90
Accruals	(1,243.50)	-	-	-	-	-	-	-	(1,243.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,243.50)
PAYE / NI	(3,600.97)	-	-	-	-	-	-	-	(3,600.97)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,600.97)
Pensions liability	(1,221.64)	-	-	-	-	-	-	-	(1,221.64)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,221.64)
Net Wages payable	(31.45)	-	-	-	(0.90)	(0.23)	(0.80)	-	(31.45)	-	35.35	-	(7.70)	(14.32)	(0.17)	-	(74.06)	(66.85)	(162.07)	-	90.00	-	-	170.30
Accounts Receivable	4,787.28	1,076.94	-	-	664.00	-	257.00	-	4,787.28	-	-	-	-	-	-	1,399.69	-	130.00	1,259.65	-	-	-	-	-
Charity Bank Easy Access savings Account	87,131.12	-	-	-	-	-	-	-	87,131.12	-	-	-	-	-	-	-	-	-	-	-	6,057.90	-	-	81,073.22
Accounts Payable	(34,163.30)	(28,825.89)	(316.20)	-	-	(7.99)	-	-	(34,163.30)	(21.10)	(115.40)	-	(2,520.30)	(105.48)	(105.48)	(119.54)	-	-	(690.60)	-	(1,335.32)	-	-	-
VAT	4,103.05	16,246.44	1,262.97	340.04	2,735.22	870.32	508.01	1.23	4,103.05	485.62	725.53	1,126.48	13,405.21	1,097.35	845.76	583.80	474.15	306.87	12,596.05	76.13	(24,464.05)	219.20	2,147.49	(27,486.77)
Rounding	0.09	0.01	-	-	0.01	-	-	-	0.09	0.02	-	-	-	-	-	-	-	-	(0.33)	-	-	-	0.01	0.37
Retained Earnings	22,413.16	30,689.55	148,400.33	3,113.08	13,132.01	8,284.32	(22,038.71)	24.64	22,413.16	5,957.31	170,703.36	11,626.13	56,602.35	6,142.46	4,930.92	(5,146.54)	72,831.20	673.23	52,921.39	3,376.90	(532,158.52)	(4,433.76)	9,982.69	(13,201.18)
Total Balance Sheet	261,734.85	(24,422.08)	140,143.27	(338.54)	110.52	(2,088.61)	793.00	-	261,734.85	(401.18)	165,521.09	(500.52)	6,518.05	15,361.13	2,529.83	4,538.43	69,775.15	776.84	(10,081.68)	-	402,613.75	(5,484.94)	(1,350.00)	(502,278.66)