

# Profit and Loss

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

## Account 2026

### Turnover

1001 Yard Sale	£ 24.42
1076 Precept	£294,000.00
1077 WLDC Contribution	£ 100.00
1078 CiL income	£ 4,118.09
1080 Interest Received	£ 8,308.16
1081 Cap. exp. inc. assets sale	£ 2.00
1083 Grants income	£ 250.00
1109 Bin and litter collection	£ 165.90
1110 WLDC - Bins & Litter Grant	£ 6,632.08
1111 Re-charge Inc.	£ 35.00
1120 LCC - Grass Cutting Grant	£ 4,470.49
1125 Waterfront Project Inc.	£ 8,015.41
1140 LCC SLA	£ 5,167.00
1210 Burial Fees	£ 11,685.00
1250 School Grounds Maintenance	£ 181.00
1310 Sporting Hire - Internal	£ 1,406.00
1311 Bowls income	£ 185.00
1312 Cricket income	£ 246.00
1314 Tennis income	£ 185.00
1315 Football income CC	£ 256.00
1326 Misc. income	£ 404.16
1328 Wayleave Inc. Due Jan	£ 88.28
1350 SPC Printing/RFID/Cas	£ 337.52
1410 TV License recharge	£ 174.50
1450 Room Hire	£ 32,103.49
1451 Refreshments (Room Hire)	£ 531.93
1465 MUGA Lighting Re-Charge	£ 225.00
1510 NDP Grant	£ 5,761.00
1547 Westcroft Project Income	£ 133.57
1560 Christmas Lights Sponsor	£ 125.00
1571 Family Fun Day Income	£ 2,545.92
5000 Transfer Income into Eas	£ 14,750.35
<b>Total Turnover</b>	<b>£402,613.27</b>

**Gross Profit** **£402,613.27**

### Administrative Costs

4004 Misc expenditure	£ 0.58
4005 Staff Salaries (inc PAYE)	£180,244.32
4006 Rec Ground Charity exp	£ 23.16
4007 Rec Ground Charity Le	£ 11,001.00
4014 NI Contributions Er	£ 18,706.58
4020 Pension ER	£ 3,176.26
4030 Training	£ 3,374.66
4040 Travel	£ 34.67
4050 Mobile Phones (Staff)	£ 721.91
4060 PPE/ Uniform	£ 1,328.64
4110 Interest & Credit Charge	£ 52.58
4115 Bank Charges	£ 383.76
4120 Insurance	£ 8,208.77
4130 Telephone and Broadb	£ 1,196.15
4160 Postage	£ 145.72
4170 Stationery and Printing	£ 734.35
4180 Subscriptions and Publi	£ 1,013.36
4181 Recruitment	£ 130.07
4190 Office Minor Costs	£ 162.54
4205 Democratic Elections (4	£ 6,065.67
4215 Grants Including S.137	£ 2,045.68
4217 Waterfront Project Exp.	£ 9,239.28

## 2. Precept

£ 294,000.00

£ 294,000.00
£ 100.00
£ 4,118.09
£ 8,308.16
£ 2.00
£ 250.00
£ 165.90
£ 6,632.08
£ 35.00
£ 4,470.49
£ 8,015.41
£ 5,167.00
£ 11,685.00
£ 181.00
£ 1,406.00
£ 185.00
£ 246.00
£ 185.00
£ 256.00
£ 404.16
£ 88.28
£ 337.52
£ 174.50
£ 32,103.49
£ 531.93
£ 225.00
£ 5,761.00
£ 133.57
£ 125.00
£ 2,545.92
£ 14,750.35
<b>£ 294,000.00</b>

## 3. Total other receipts

£ 24.42
£ 100.00
£ 4,118.09
£ 8,308.16
£ 2.00
£ 250.00
£ 165.90
£ 6,632.08
£ 35.00
£ 4,470.49
£ 8,015.41
£ 5,167.00
£ 11,685.00
£ 181.00
£ 1,406.00
£ 185.00
£ 246.00
£ 185.00
£ 256.00
£ 404.16
£ 88.28
£ 337.52
£ 174.50
£ 32,103.49
£ 531.93
£ 225.00
£ 5,761.00
£ 133.57
£ 125.00
£ 2,545.92
<b>£ 93,862.92</b>

## 4. Staff Costs

£ 180,244.32

£ 18,706.58

£ 3,176.26

## 6. Other Payments

£ 0.58
£ 23.16
£ 11,001.00
£ 3,374.66
£ 34.67
£ 721.91
£ 1,328.64
£ 52.58
£ 383.76
£ 8,208.77
£ 1,196.15
£ 145.72
£ 734.35
£ 1,013.36
£ 130.07
£ 162.54
£ 6,065.67
£ 2,045.68
£ 9,239.28

4218 Warm Welcome Scherr	£	43.68	£	43.68
4219 D-Day Exp/ VE80 / VJ	£	134.17	£	134.17
4250 Capital Expenditure	£	6,577.85	£	6,577.85
4290 Ancillary Purchase	£	10.00	£	10.00
4295 LCC Library	£	79.50	£	79.50
4310 Village Planting & Gard	£	77.40	£	77.40
4320 Maintenance (Grounds)	£	1,204.21	£	1,204.21
4330 Tree Works	£	920.03	£	920.03
4340 HP	£	12,326.46	£	12,326.46
4360 Mainten.- Grass Cutting	£	2,233.08	£	2,233.08
4380 Maintenance-Equipmer	£	66.19	£	66.19
4400 Equipment Purchase - (	£	55.93	£	55.93
4410 Equipment Hire	£	456.00	£	456.00
4420 Tools and Minor Purcha	£	863.66	£	863.66
4424 Football Pitch Maint. / Ir	£	725.37	£	725.37
4425 Consumables	-£	77.79	-£	77.79
4440 Petrol Costs	£	44.60	£	44.60
4460 White Diesel	£	2,334.45	£	2,334.45
4470 Waste Disposal/Refuse	£	1,366.00	£	1,366.00
4471 Waste Disposal/ Refuse	£	574.16	£	574.16
4480 Play Area Costs - West	£	2,899.64	£	2,899.64
4486 Play Area Costs - Recre	£	788.90	£	788.90
4490 Street Furniture & Main	£	1,576.36	£	1,576.36
4510 Cleaning	£	1,306.44	£	1,306.44
4515 Window Cleaning	£	170.00	£	170.00
4530 Electricity	£	8,857.29	£	8,857.29
4540 Gas	£	4,951.99	£	4,951.99
4550 Water	£	2,344.55	£	2,344.55
4560 Rates	£	7,983.96	£	7,983.96
4570 Health & Safety incl. Te	£	839.14	£	839.14
4580 Maintenance (Building)	£	18,483.17	£	18,483.17
4590 CCTV / Fire / Alarm	£	3,594.46	£	3,594.46
4595 Elevator Mainten. & Ins	£	711.97	£	711.97
4597 Defib parts/maintenanc	£	275.01	£	275.01
4610 Advertising & Marketinc	£	583.86	£	583.86
4620 Professional Fees (inc I	£	728.19	£	728.19
4630 H&S and employment li	£	1,091.33	£	1,091.33
4640 Audit	£	1,041.25	£	1,041.25
4650 Accounts and Payroll	£	2,577.50	£	2,577.50
4660 Admin Software and Lic	£	7,682.70	£	7,682.70
4665 Legal / Survey Fees	£	8,087.50	£	8,087.50
4740 TV License	£	174.50	£	174.50
4770 Licenses	£	1,638.10	£	1,638.10
4815 Refreshments and equi	£	84.01	£	84.01
4910 Annual Parish Meetings	£	27.89	£	27.89
4921 Events Yard Sale	£	24.42	£	24.42
4930 Xmas Lights Switch On	£	405.25	£	405.25
4940 Remembrance Day	£	130.25	£	130.25
4950 Events - General pot	£	5.53	£	5.53
4951 Family Fun Day	£	2,019.46	£	2,019.46
4952 Open Sports Day	£	10.00	£	10.00
4953 Macmillan coffee mornii	£	12.50	£	12.50
4966 Waterfront Volunteer D	£	6.42	£	6.42
4971 MUGA project exp.	£	48,498.58	£	48,498.58
4990 NDP	£	2,583.30	£	2,583.30
5001 Transfer Payment out o	£	14,750.35		
Adjustment			£	1.00
<b>Total Administrative Costs</b>	<b>£424,950.43</b>		<b>£ 202,128.16</b>	<b>£ 208,072.92</b>
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<b>Operating Profit</b>	<b>-£ 22,337.16</b>			
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<b>Profit on Ordinary Activities</b>	<b>-£ 22,337.16</b>			
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<b>Profit after Taxation</b>	<b>-£ 22,337.16</b>			