

Balance Sheet

Saxilby with Ingleby Parish Council As at 31 March 2026

	31 MAR 2026	31 MAR 2025
Current Assets		
Cash at bank and in hand		
Charity Bank Easy Access savings Account	87,131.12	87,378.32
Co-op Current Account	32,934.82	7,641.54
Co-op Savings Account	92.97	24,816.69
Natwest Current Account	97.55	9,868.37
Natwest Savings Reserve Account	63,859.33	83,269.59
Unity Trust Bank T1 Current Account	957.52	101,030.52
lloyds Business (UK)	51.00	-
Lloyds Business Instant Access (UK)	85,266.06	-
Unity Trust - Instant access	72,230.03	9,591.29
Total Cash at bank and in hand	342,620.40	323,596.32
Accounts Receivable	4,490.18	3,121.00
110 Prepayments	26,231.69	4,490.58
Workshop Stock	1,790.00	492.00
Total Current Assets	375,132.27	331,699.90
Creditors: amounts falling due within one year		
Accounts Payable	102,472.61	21,975.74
Accruals	1,243.50	1,539.02
PAYE / NI	3,882.97	2,896.09
Pensions liability	1,076.57	1,173.60
Receipts in Advance	-	4,161.00
VAT	(15,726.55)	(4,565.88)
Total Creditors: amounts falling due within one year	92,949.10	27,179.57
Net Current Assets (Liabilities)	282,183.17	304,520.33
Total Assets less Current Liabilities	282,183.17	304,520.33
Net Assets	282,183.17	304,520.33
Capital and Reserves		
Current Year Earnings	(22,337.16)	(15,224.91)
Reserves (General and RFF)	304,342.33	317,285.19
Retained Earnings	178.00	2,460.05
Total Capital and Reserves	282,183.17	304,520.33

Bank Account Summary

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

2026

1. Bank Accounts

Lloyds Business Instant Access (UK)	85,266.06
lloyds Business (UK)	51.00
Unity Trust - Instant access	72,230.03
Co-op Current Account	32,934.82
Natwest Savings Reserve Account	63,859.33
Co-op Savings Account	92.97
Natwest Current Account	97.55
Unity Trust Bank T1 Current Account	957.52
Charity Bank Easy Access savings Account	87,131.12
Total Bank Accounts	342,620.40

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2026

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Mar 2026	Balance in Xero		32,934.82
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2026	Statement balance (calculated)		32,934.82
31 Mar 2026	Imported statement balance		32,934.82
31 Mar 2026	Calculated balance out by		-
Balance in Xero			
31 Mar 2026			32,934.82
Statement Balances			
31 Mar 2026	Statement balance (calculated)		32,934.82
31 Mar 2026	Imported statement balance		32,934.82
31 Mar 2026	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2026

Co-op Savings Account

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

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2026

Natwest Current Account

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

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2026

Natwest Savings Reserve Account

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

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2026

Unity Trust Bank T1 Current Account

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

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 March 2026

Unity Trust - Instant access

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

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

Saxilby with Ingleby Parish Council

As at 31 March 2026

Charity Bank Easy Access savings Account

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

lloyds Business (UK)

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

Lloyds Business Instant Access (UK) Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 March 2026

Lloyds Business Instant Access (UK)

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

Earmarked Reserves

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

	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	2026	310 - GENERAL RESERVES (3 MONTHS)	PROOF	
1. Summary Of Earmarked reserves																								
Opening balance	304,520.33	47,266.01	-	762.46	3,821.07	2,624.13	-	17,232.84	100,000.00	45,275.00	2,136.46	125.88	(1,470.00)	9.71	33.00	935.29	298.73	7,859.70	10,923.05	-	304,520.33	66,687.00	(305,990.33)	
Income																								
1001 Yard Sale	24.42	24.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.42	-	(24.42)	
1314 Tennis income	185.00	185.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185.00	-	(185.00)	
1571 Family Fun Day Income	2,545.92	2,545.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,545.92	-	(2,545.92)	
1109 Bin and litter collection - Bar	165.90	165.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165.90	-	(165.90)	
1083 Grants income	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	-	(250.00)	
1076 Precept	294,000.00	294,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294,000.00	-	(294,000.00)	
1077 WLDC Contribution	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	(100.00)	
1078 CIL income	4,118.09	-	-	-	4,118.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,118.09	-	(4,118.09)	
1080 Interest Received	8,308.16	8,308.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,308.16	-	(8,308.16)	
1081 Cap. exp. inc. assets sale	2.00	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	-	(2.00)	
1110 WLDC - Bins & Litter Grant	6,632.08	6,632.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,632.08	-	(6,632.08)	
1111 Re-charge Inc.	35.00	35.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35.00	-	(35.00)	
1120 LCC - Grass Cutting Grant	4,470.49	4,470.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,470.49	-	(4,470.49)	
1125 Waterfront Project Inc.	8,015.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,015.41	-	-	8,015.41	-	(8,015.41)	
1140 LCC SLA	5,167.00	5,167.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,167.00	-	(5,167.00)	
1210 Burial Fees	11,685.00	11,685.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,685.00	-	(11,685.00)	
1250 School Grounds Maintenance	181.00	181.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181.00	-	(181.00)	
1310 Sporting Hire - Internal	1,406.00	1,406.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,406.00	-	(1,406.00)	
1311 Bowls income	185.00	185.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185.00	-	(185.00)	
1312 Cricket income	246.00	246.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	246.00	-	(246.00)	
1315 Football income CC	256.00	256.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256.00	-	(256.00)	
1326 Misc. income	404.16	404.16	-	-	-	-	-	300.00	-	-	-	-	-	-	-	-	-	-	-	-	404.16	-	(404.16)	
1328 Wayleave Inc. Due January	88.28	88.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88.28	-	(88.28)	
1350 SPC Printing/RFID/Cash box	337.52	337.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	337.52	-	(337.52)	
1410 TV License recharge	174.50	174.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174.50	-	(174.50)	
1450 Room Hire	32,103.49	32,103.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,103.49	-	(32,103.49)	
1451 Refreshments (Room Hire) Inc.	531.93	531.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	531.93	-	(531.93)	
1465 MUGA Lighting Re-Charge	225.00	225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225.00	-	(225.00)	
1510 NDP Grant	5,761.00	4,161.00	-	-	-	-	-	-	-	-	1,600.00	-	-	-	-	-	-	-	-	-	5,761.00	-	(5,761.00)	
1547 Westcroft Project Income	133.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	133.57	-	133.57	-	(133.57)	
1560 Christmas Lights Sponsorship	125.00	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125.00	-	(125.00)	
Total Income	387,862.92	373,695.85	-	-	4,118.09	-	-	300.00	-	-	1,600.00	-	-	-	-	-	-	8,015.41	133.57	-	387,862.92	-	(387,862.92)	
Expenses																								
4007 Rec Ground Charity Lease rent	(11,001.00)	(11,001.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,001.00)	-	11,001.00	
4921 Events Yard Sale	(24.42)	(24.42)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(24.42)	-	24.42	
4951 Family Fun Day	(2,019.46)	(2,019.46)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,019.46)	-	2,019.46	
4952 Open Sports Day	(10.00)	(10.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10.00)	-	10.00	
4953 Macmillan coffee morning	(12.50)	(12.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(12.50)	-	12.50	
4004 Misc expenditure	(0.58)	(0.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.58)	-	0.58	
4006 Rec Ground Charity exp.	(23.16)	(23.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(23.16)	-	23.16	
4471 Waste Disposal/ Refuse Coll - Bar	(574.16)	(574.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(574.16)	-	574.16	
4990 NDP	(2,583.30)	-	-	-	-	-	-	-	-	-	(2,583.30)	-	-	-	-	-	-	-	-	-	(2,583.30)	-	2,583.30	
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	(180,244.32)	(180,244.32)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(180,244.32)	-	180,244.32	
4014 NI Contributions Er	(18,706.58)	(18,706.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(18,706.58)	-	18,706.58	
4020 Pension ER	(3,176.26)	(3,176.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,176.26)	-	3,176.26	
4030 Training	(3,374.66)	(3,374.66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,374.66)	-	3,374.66	
4040 Travel	(34.67)	(34.67)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(34.67)	-	34.67	
4050 Mobile Phones (Staff)	(721.91)	(721.91)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(721.91)	-	721.91	
4060 PPE/ Uniform	(1,328.64)	(1,328.64)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,328.64)	-	1,328.64	
4340 HP	(12,326.46)	(12,326.46)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(12,326.46)	-	12,326.46	
4400 Equipment Purchase - General	(55.93)	(55.93)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(55.93)	-	55.93	
4440 Petrol Costs	(44.60)	(44.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(44.60)	-	44.60	
4540 Gas	(4,951.99)	(4,951.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,951.99)	-	4,951.99	
4640 Audit	(1,041.25)	(1,041.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,041.25)	-	1,041.25	
4740 TV License	(174.50)	(174.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(174.50)	-	174.50	
4940 Remembrance Day	(130.25)	(130.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(130.25)	-	130.25	
4110 Interest & Credit Charges Paid	(52.58)	(52.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(52.58)	-	52.58	
4115 Bank Charges	(383.76)	(383.76)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(383.76)	-	383.76	
4120 Insurance	(8,208.77)	(8,208.77)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,208.77)	-	8,208.77	
4130 Telephone and Broadband	(1,196.15)	(1,196.15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,196.15)	-	1,196.15	

	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	2026	310 - GENERAL RESERVES (3 MONTHS)	PROOF
4160 Postage	(145.72)	(145.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(145.72)	-	145.72
4170 Stationery and Printing	(734.35)	(734.35)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(734.35)	-	734.35
4180 Subscriptions and Publications	(1,013.36)	(1,013.36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,013.36)	-	1,013.36
4181 Recruitment	(130.07)	(130.07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(130.07)	-	130.07
4190 Office Minor Costs	(162.54)	(162.54)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(162.54)	-	162.54
4410 Equipment Hire	(456.00)	(456.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(456.00)	-	456.00
4205 Democratic Elections (4205)	(6,065.67)	-	-	-	-	(6,065.67)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,065.67)	-	6,065.67
4215 Grants Including S.137	(2,045.68)	(2,045.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,045.68)	-	2,045.68
4217 Waterfront Project Exp.	(9,239.28)	(6.51)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,232.77)	-	-	(9,239.28)	-	9,239.28
4218 Warm Welcome Scheme Exp	(43.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(43.68)	-	-	-	(43.68)	-	43.68
4219 D-Day Exp/ VE80 / VJ Day 2025	(134.17)	(134.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(134.17)	-	134.17
4250 Capital Expenditure	(6,577.85)	(6,577.85)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,577.85)	-	6,577.85
4290 Ancillary Purchase	(10.00)	(10.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10.00)	-	10.00
4295 LCC Library	(79.50)	(79.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(79.50)	-	79.50
4420 Tools and Minor Purchases	(863.66)	(863.66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(863.66)	-	863.66
4424 Football Pitch Maint. / Inspection / Line marking	(725.37)	(725.37)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(725.37)	-	725.37
4425 Consumables	77.79	77.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77.79	-	(77.79)
4310 Village Planting & Gardening	(77.40)	(77.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(77.40)	-	77.40
4320 Maintenance (Grounds)	(1,204.21)	(1,204.21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,204.21)	-	1,204.21
4330 Tree Works	(920.03)	(920.03)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(920.03)	-	920.03
4360 Mainten.- Grass Cutting Equipm	(2,233.08)	(2,233.08)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,233.08)	-	2,233.08
4380 Maintenance-Equipment	(66.19)	(66.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(66.19)	-	66.19
4460 White Diesel	(2,334.45)	(2,334.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,334.45)	-	2,334.45
4470 Waste Disposal/Refuse Collect.	(1,366.00)	(1,366.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,366.00)	-	1,366.00
4480 Play Area Costs - Westcroft	(2,899.64)	(108.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,791.64)	-	(2,899.64)	-	2,899.64
4486 Play Area Costs - Recreation Ground	(788.90)	(788.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(788.90)	-	788.90
4490 Street Furniture & Maintenance	(1,576.36)	(1,576.36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,576.36)	-	1,576.36
4510 Cleaning	(1,306.44)	(1,306.44)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,306.44)	-	1,306.44
4515 Window Cleaning	(170.00)	(170.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(170.00)	-	170.00
4530 Electricity	(8,857.29)	(8,857.29)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,857.29)	-	8,857.29
4550 Water	(2,344.55)	(2,344.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,344.55)	-	2,344.55
4560 Rates	(7,983.96)	(7,983.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,983.96)	-	7,983.96
4570 Health & Safety incl. Testings	(839.14)	(839.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(839.14)	-	839.14
4580 Maintenance (Building)	(18,483.17)	(13,243.06)	-	-	-	-	-	-	-	-	-	(5,240.11)	-	-	-	-	-	-	-	-	(18,483.17)	-	13,243.06
4590 CCTV / Fire / Alarm	(3,594.46)	(3,594.46)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,594.46)	-	3,594.46
4595 Elevator Mainten. & Insurance	(711.97)	(711.97)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(711.97)	-	711.97
4597 Defib parts/maintenance	(275.01)	(183.34)	-	-	-	-	-	-	-	-	-	-	-	-	(91.67)	-	-	-	-	-	(275.01)	-	275.01
4610 Advertising & Marketing	(583.86)	(583.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(583.86)	-	583.86
4620 Professional Fees (inc DBS)	(728.19)	(728.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(728.19)	-	728.19
4630 H&S and employment law	(1,091.33)	(1,091.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,091.33)	-	1,091.33
4650 Accounts and Payroll	(2,577.50)	(2,577.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,577.50)	-	2,577.50
4660 Admin Software and Licensing	(7,682.70)	(7,682.70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,682.70)	-	7,682.70
4665 Legal / Survey Fees	(8,087.50)	(8,087.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,087.50)	-	8,087.50
4770 Licenses	(1,638.10)	(1,638.10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,638.10)	-	1,638.10
4815 Refreshments and equipment (Room hire) Exp.	(84.01)	(84.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(84.01)	-	84.01
4910 Annual Parish Meetings	(27.89)	(27.89)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(27.89)	-	27.89
4930 Xmas Lights Switch On	(405.25)	(405.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(405.25)	-	405.25
4950 Events - General pot	(5.53)	(5.53)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5.53)	-	5.53
4966 Waterfront Volunteer Day Exp.	(6.42)	(6.42)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6.42)	-	6.42
4971 MUGA project exp.	(48,498.58)	-	-	-	-	-	-	(48,498.58)	-	-	-	-	-	-	-	-	-	-	-	-	(48,498.58)	-	48,498.58
5000 Transfer Income into Earmarked Fund	14,750.35	-	-	-	-	4,500.00	2,000.00	-	-	-	-	4,040.59	-	-	91.67	-	-	-	4,118.09	-	14,750.35	-	(10,709.76)
5001 Transfer Payment out of General Fund	(14,750.35)	(4,591.67)	-	-	(7,428.99)	-	-	-	-	-	-	-	-	-	-	-	-	(729.69)	-	-	(14,750.35)	-	12,750.35
Total Expenses	(410,200.08)	(340,244.33)	-	-	(7,428.99)	(1,565.67)	2,000.00	-	(48,498.58)	-	(2,583.30)	-	(1,199.52)	-	-	-	(43.68)	(9,962.46)	1,326.45	-	(410,200.08)	-	407,000.56
Income/expenditure for the year	(22,337.16)	33,451.52	-	-	(3,310.90)	(1,565.67)	2,000.00	300.00	(48,498.58)	-	(983.30)	-	(1,199.52)	-	-	-	(43.68)	(1,947.05)	1,460.02	-	(22,337.16)	-	19,137.64
Closing balance	282,183.17	80,717.53	-	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	-	282,183.17	66,687.00	(286,852.69)

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1120 LCC - Grass Cutting Grant	-	4,470.49	4,395.00	75.49 ↑	101.72%
1250 School Grounds Maintenance	-	181.00	-	181.00 ↑	-
1328 Wayleave Inc. Due January	-	88.28	83.00	5.28 ↑	106.36%
1110 WLDC - Bins & Litter Grant	1,020.32	6,632.08	6,632.00	0.08 ↑	100.00%
Total Income	1,020.32	11,371.85	11,110.00	261.85	102.36%
Expenditure					
4425 Consumables	(602.00)	(176.31)	425.00	(601.31) ↓	-41.48%
4597 Defib parts/maintenance	-	183.34	240.00	(56.66) ↓	76.39%
4410 Equipment Hire	-	456.00	456.00	- —	100.00%
4400 Equipment Purchase - General	-	55.93	100.00	(44.07) ↓	55.93%
4570 Health & Safety incl. Testings	-	41.95	150.00	(108.05) ↓	27.97%
4340 HP	818.85	12,326.46	13,810.00	(1,483.54) ↓	89.26%
4120 Insurance	-	1,512.68	1,250.00	262.68 ↑	121.01%
4360 Mainten.- Grass Cutting Equipm	(156.00)	2,233.08	2,390.00	(156.92) ↓	93.43%
4320 Maintenance (Grounds)	99.40	751.30	620.00	131.30 ↑	121.18%
4380 Maintenance-Equipment	(65.00)	66.19	100.00	(33.81) ↓	66.19%
4440 Petrol Costs	-	44.60	155.00	(110.40) ↓	28.77%
4486 Play Area Costs - Recreation Ground	62.91	788.90	600.00	188.90 ↑	131.48%
4480 Play Area Costs - Westcroft	-	108.00	100.00	8.00 ↑	108.00%
4170 Stationery and Printing	3.74	53.63	70.00	(16.37) ↓	76.61%
4490 Street Furniture & Maintenance	-	1,576.36	1,400.00	176.36 ↑	112.60%
4420 Tools and Minor Purchases	-	658.96	807.00	(148.04) ↓	81.66%
4330 Tree Works	-	920.03	1,872.00	(951.97) ↓	49.15%
4310 Village Planting & Gardening	-	77.40	200.00	(122.60) ↓	38.70%
4470 Waste Disposal/Refuse Collect.	-	540.00	446.00	94.00 ↑	121.08%
4460 White Diesel	(268.00)	2,334.45	2,700.00	(365.55) ↓	86.46%
4515 Window Cleaning	-	70.00	100.00	(30.00) ↓	70.00%
Total Expenditure	(106.10)	24,622.95	27,991.00	(3,368.05)	87.97%
Income over expenditure	1,126.42	(13,251.10)	(16,881.00)	3,629.90	78.50%

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE (£)	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	-	386.67	475.00	(88.33) ↓	81.40%
4050 Mobile Phones (Staff)	28.42	419.35	500.00	(80.65) ↓	83.87%
4014 NI Contributions Er	710.98	7,139.96	7,021.00	118.96 ↑	101.69%
4020 Pension ER	51.50	1,209.61	1,470.00	(260.39) ↓	82.29%
4630 H&S and employment law	75.84	363.78	360.00	3.78 ↑	101.05%
4060 PPE/ Uniform	6.24	796.80	670.00	126.80 ↑	118.93%
4620 Professional Fees (inc DBS)	-	109.61	100.00	9.61 ↑	109.61%
4181 Recruitment	-	53.42	54.00	(0.58) ↓	98.93%
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	5,990.90	63,279.33	66,455.00	(3,175.67) ↓	95.22%
4030 Training	-	1,777.78	2,000.00	(222.22) ↓	88.89%
4040 Travel	-	25.65	220.00	(194.35) ↓	11.66%
Total Expenditure	6,863.88	75,561.96	79,325.00	(3,763.04)	95.26%
Income over expenditure	6,863.88	75,561.96	79,325.00	(3,763.04)	95.26%

Inc. & Exp. 120 Mill Lane Grounds Workshop

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

Location is 120 - Mill Lane Grounds Workshop.

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED	TO/FROM EMR
Gross Profit	-	-	-	-	-	-
Operating Expenses						
4130 Telephone and Broadband	42.82	483.68	300.00	183.68 ↑	61.23% ↑	-
4170 Stationery and Printing	-	8.31	5.00	3.31 ↑	66.20% ↑	-
4190 Office Minor Costs	4.93	19.92	-	19.92 ↑	- —	-
4425 Consumables	-	61.38	145.00	(83.62) ↓	-57.67% ↓	-
4470 Waste Disposal/Refuse Collect.	7.93	45.83	225.00	(179.17) ↓	-79.63% ↓	-
4530 Electricity	134.59	1,353.28	800.00	553.28 ↑	69.16% ↑	-
4550 Water	109.63	394.35	100.00	294.35 ↑	294.35% ↑	-
4570 Health & Safety incl. Testings	-	177.75	150.00	27.75 ↑	18.50% ↑	-
4580 Maintenance (Building)	-	25.68	75.00	(49.32) ↓	-65.76% ↓	-
4590 CCTV / Fire / Alarm	200.00	361.11	362.00	(0.89) ↓	-0.25% ↓	-
4660 Admin Software and Licensing	-	3.79	-	3.79 ↑	- —	-
4790 Pest Control	-	-	25.00	(25.00) ↓	-100.00% ↓	-
Total Operating Expenses	499.90	2,935.08	2,187.00	748.08	34.21%	-
Income over expenditure	(499.90)	(2,935.08)	(2,187.00)	(748.08)	-34.21%	-

Inc. & Exp. 121 Mill Lane Changing Rooms

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1310 Sporting Hire - Internal	374.00	1,406.00	1,340.00	66.00 ↑	104.93%
Total Income	374.00	1,406.00	1,340.00	66.00	104.93%
Expenditure					
4590 CCTV / Fire / Alarm	200.00	321.95	363.00	(41.05) ↓	88.69%
4510 Cleaning	6.06	409.49	1,800.00	(1,390.51) ↓	22.75%
4425 Consumables	-	24.90	110.00	(85.10) ↓	22.64%
4530 Electricity	134.59	1,353.27	800.00	553.27 ↑	169.16%
4424 Football Pitch Maint. / Inspection / Line marking	(207.00)	725.37	700.00	25.37 ↑	103.62%
4580 Maintenance (Building)	70.32	2,088.71	2,115.00	(26.29) ↓	98.76%
4470 Waste Disposal/Refuse Collect.	7.93	110.67	225.00	(114.33) ↓	49.19%
4550 Water	109.63	394.36	100.00	294.36 ↑	394.36%
Total Expenditure	321.53	5,428.72	6,213.00	(784.28)	87.38%
Income over expenditure	52.47	(4,022.72)	(4,873.00)	850.28	82.55%

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED	TO/FROM EMR
Total Income	-	-	-	-	-
Expenditure					
4510 Cleaning	134.71	450.00	(315.29) ↓	29.94%	-
4530 Electricity	254.27	250.00	4.27 ↑	101.71%	-
4570 Health & Safety incl. Testings	-	150.00	(150.00) ↓	-	-
4580 Maintenance (Building)	6,039.25	500.00	5,539.25 ↑	1,207.85%	5,240.11
4550 Water	320.06	275.00	45.06 ↑	116.39%	-
Total Expenditure	6,748.29	1,625.00	5,123.29	415.28%	5,240.11
Income over expenditure	(6,748.29)	(1,625.00)	(5,123.29)	415.28%	(5,240.11)

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

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

Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4610 Advertising & Marketing	103.50	552.00	675.00	(123.00) ↓	81.78%
4590 CCTV / Fire / Alarm	-	10.78	11.00	(0.22) ↓	98.00%
4530 Electricity	14.06	163.02	132.00	31.02 ↑	123.50%
4540 Gas	14.03	84.59	105.00	(20.41) ↓	80.56%
4190 Office Minor Costs	24.09	115.69	110.00	5.69 ↑	105.17%
4160 Postage	-	99.05	235.00	(135.95) ↓	42.15%
4560 Rates	14.25	171.00	171.00	- —	100.00%
4170 Stationery and Printing	24.16	402.92	440.00	(37.08) ↓	91.57%
4180 Subscriptions and Publications	438.82	1,013.36	800.00	213.36 ↑	126.67%
4130 Telephone and Broadband	-	380.16	320.00	60.16 ↑	118.80%
Total Expenditure	632.91	2,992.57	2,999.00	(6.43)	99.79%
Income over expenditure	(632.91)	(2,992.57)	(2,999.00)	6.43	99.79%

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	5.29	115.47	120.00	(4.53) ↓	96.23%
4050 Mobile Phones (Staff)	13.50	165.53	320.00	(154.47) ↓	51.73%
4014 NI Contributions Er	756.71	9,082.97	8,600.00	482.97 ↑	105.62%
4020 Pension ER	142.08	1,700.01	1,609.00	91.01 ↑	105.66%
4630 H&S and employment law	75.84	363.77	360.00	3.77 ↑	101.05%
4060 PPE/ Uniform	-	222.99	223.00	(0.01) ↓	100.00%
4620 Professional Fees (inc DBS)	-	587.58	560.00	27.58 ↑	104.93%
4181 Recruitment	-	-	50.00	(50.00) ↓	-
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	6,295.70	75,564.89	68,791.00	6,773.89 ↑	109.85%
4030 Training	87.50	728.94	837.00	(108.06) ↓	87.09%
4040 Travel	-	9.02	50.00	(40.98) ↓	18.04%
Total Expenditure	7,376.62	88,541.17	81,520.00	7,021.17	108.61%
Income over expenditure	(7,376.62)	(88,541.17)	(81,520.00)	(7,021.17)	108.61%

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE		PERCENTAGE OF BUDGET USED	TO/FROM EMR
Income							
5000 Transfer Income into Earmarked Fund	-	4,500.00	-	4,500.00	↑	-	4,500.00
Total Income	-	4,500.00	-	4,500.00		-	4,500.00
Expenditure							
4610 Advertising & Marketing	-	31.86	52.00	(20.14)	↓	61.27%	-
4205 Democratic Elections (4205)	-	6,065.67	-	6,065.67	↑	-	6,065.67
4570 Health & Safety incl. Testings	6.13	21.52	52.00	(30.48)	↓	41.38%	-
4060 PPE/ Uniform	-	30.44	80.00	(49.56)	↓	38.05%	-
4620 Professional Fees (inc DBS)	-	31.00	31.00	-	—	100.00%	-
4180 Subscriptions and Publications	(391.28)	-	477.00	(477.00)	↓	-	-
4030 Training	87.50	382.50	800.00	(417.50)	↓	47.81%	-
5001 Transfer Payment out of General Fund	-	4,500.00	-	4,500.00	↑	-	-
4040 Travel	-	-	50.00	(50.00)	↓	-	-
Total Expenditure	(297.65)	11,062.99	1,542.00	9,520.99		717.44%	6,065.67
Income over Expenditure	297.65	(6,562.99)	(1,542.00)	(5,020.99)		425.62%	(1,565.67)

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE		PERCENTAGE OF BUDGET USED	TO/FROM EMR
Income							
1078 CIL income	-	4,118.09	-	4,118.09	↑	-	4,118.09
1083 Grants income	-	250.00	-	250.00	↑	-	-
1326 Misc. income	-	300.00	-	300.00	↑	-	300.00
1125 Waterfront Project Inc.	950.00	8,015.41	-	8,015.41	↑	-	8,015.41
1547 Westcroft Project Income	-	133.57	-	133.57	↑	-	133.57
5000 Transfer Income into Earmarked Fund	-	10,158.68	-	10,158.68	↑	-	10,158.68
Total Income	950.00	22,975.75	-	22,975.75		-	22,725.75
Expenditure							
4971 MUGA project exp.	48,498.58	48,498.58	-	48,498.58	↑	-	48,498.58
4480 Play Area Costs - Westcroft	146.85	2,791.64	-	2,791.64	↑	-	2,791.64
4215 Grants Including S.137	1,103.00	2,045.68	2,000.00	45.68	↑	102.28%	-
5001 Transfer Payment out of General Fund	-	10,158.68	-	10,158.68	↑	-	8,158.68
4218 Warm Welcome Scheme Exp	4.83	43.68	49.00	(5.32)	↓	89.14%	43.68
4217 Waterfront Project Exp.	204.31	9,239.28	-	9,239.28	↑	-	9,232.77
4966 Waterfront Volunteer Day Exp.	-	6.42	10.00	(3.58)	↓	64.20%	-
Total Expenditure	49,957.57	72,783.96	2,059.00	70,724.96		3,534.92%	68,725.35
Income over expenditure	(49,007.57)	(49,808.21)	(2,059.00)	(47,749.21)		2,419.05%	(45,999.60)

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1360 LCC Library Income	-	-	50.00	(50.00) ↓	-
1140 LCC SLA	-	5,167.00	5,167.00	- —	100.00%
1350 SPC Printing/RFID/Cash box	-	337.52	150.00	187.52 ↑	225.01%
1326 Misc. income	-	73.00	-	73.00 ↑	-
Total Income	-	5,577.52	5,367.00	210.52	103.92%
Expenditure					
4290 Ancillary Purchase	-	10.00	150.00	(140.00) ↓	6.67%
4250 Capital Expenditure	-	1,200.00	1,400.00	(200.00) ↓	85.71%
4590 CCTV / Fire / Alarm	-	77.25	480.00	(402.75) ↓	16.09%
4510 Cleaning	1.14	94.25	338.00	(243.75) ↓	27.88%
4530 Electricity	70.28	815.02	700.00	115.02 ↑	116.43%
4540 Gas	80.65	506.11	375.00	131.11 ↑	134.96%
4570 Health & Safety incl. Testings	6.13	56.83	135.00	(78.17) ↓	42.10%
4295 LCC Library	-	79.50	50.00	29.50 ↑	159.00%
4580 Maintenance (Building)	-	-	100.00	(100.00) ↓	-
4060 PPE/ Uniform	-	-	30.00	(30.00) ↓	-
4560 Rates	85.00	1,020.00	1,257.00	(237.00) ↓	81.15%
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	-	8,619.00	8,619.00	- —	100.00%
4170 Stationery and Printing	-	124.11	125.00	(0.89) ↓	99.29%
4130 Telephone and Broadband	-	12.38	50.00	(37.62) ↓	24.76%
4470 Waste Disposal/Refuse Collect.	3.53	43.89	40.00	3.89 ↑	109.73%
4550 Water	21.25	150.71	150.00	0.71 ↑	100.47%
4515 Window Cleaning	-	12.50	30.00	(17.50) ↓	41.67%
Total Expenditure	267.98	12,821.55	14,029.00	(1,207.45)	91.39%
Income over expenditure	(267.98)	(7,244.03)	(8,662.00)	1,417.97	83.63%

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1311 Bowls income	-	185.00	120.00	(120.00) ↓	154.17%
1312 Cricket income	-	246.00	195.00	(195.00) ↓	126.15%
1315 Football income CC	-	256.00	195.00	(195.00) ↓	131.28%
1314 Tennis income	-	185.00	120.00	(120.00) ↓	154.17%
Total Income	-	872.00	630.00	(630.00)	138.41%
Expenditure					
4590 CCTV / Fire / Alarm	-	335.21	480.00	(480.00) ↓	69.84%
4510 Cleaning	1.14	95.84	338.00	(336.86) ↓	28.36%
4530 Electricity	70.28	815.02	600.00	(529.72) ↓	135.84%
4540 Gas	80.65	506.11	275.00	(194.35) ↓	184.04%
4570 Health & Safety incl. Testings	-	-	150.00	(150.00) ↓	-
4580 Maintenance (Building)	-	27.07	75.00	(75.00) ↓	36.09%
4560 Rates	85.00	1,020.00	1,257.00	(1,172.00) ↓	81.15%
4470 Waste Disposal/Refuse Collect.	3.53	43.89	40.00	(36.47) ↓	109.73%
4550 Water	21.25	150.71	120.00	(98.75) ↓	125.59%
4515 Window Cleaning	-	12.50	30.00	(30.00) ↓	41.67%
Total Expenditure	261.85	3,006.35	3,365.00	(3,103.15)	89.34%
Income over expenditure	(261.85)	(2,134.35)	(2,735.00)	2,473.15	78.04%

Inc. & Exp. 230 Bar & Kitchen

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

Location is 230 - Bar & Kitchen.

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED	TO/FROM EMR
Income						
1109 Bin and litter collection - Bar	-	165.90	-	165.90 ↑	- ■	-
1111 Re-charge Inc.	-	35.00	-	35.00 ↑	- ■	-
1410 TV License recharge	-	174.50	-	174.50 ↑	- ■	-
1450 Room Hire	829.06	12,444.58	-	12,444.58 ↑	- ■	-
1451 Refreshments (Room Hire) Inc.	20.00	274.10	-	274.10 ↑	- ■	-
Total Income	849.06	13,094.08	-	13,094.08	-	-
Gross Profit	849.06	13,094.08	-	13,094.08	-	-
Operating Expenses						
4471 Waste Disposal/ Refuse Coll - Bar	50.85	574.16	-	574.16 ↑	- ■	-
4530 Electricity	79.65	749.33	-	749.33 ↑	- ■	-
4540 Gas	169.81	974.05	-	974.05 ↑	- ■	-
4550 Water	24.09	24.09	-	24.09 ↑	- ■	-
4560 Rates	154.25	1,851.00	-	1,851.00 ↑	- ■	-
4580 Maintenance (Building)	-	165.00	-	165.00 ↑	- ■	-
4590 CCTV / Fire / Alarm	-	169.29	-	169.29 ↑	- ■	-
4740 TV License	-	174.50	-	174.50 ↑	- ■	-
4770 Licenses	473.87	1,128.17	-	1,128.17 ↑	- ■	-
Total Operating Expenses	952.52	5,809.59	-	5,809.59	-	-
Income over expenditure	(103.46)	7,284.49	-	7,284.49	-	-

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1326 Misc. income	-	31.16	-	31.16 ↑	-
Total Income	-	31.16	-	31.16	-
Expenditure					
4570 Health & Safety incl. Testings	-	22.91	50.00	(27.09) ↓	45.82%
4050 Mobile Phones (Staff)	4.50	137.03	160.00	(22.97) ↓	85.64%
4014 NI Contributions Er	198.63	2,483.65	2,934.00	(450.35) ↓	84.65%
4020 Pension ER	22.94	266.64	86.00	180.64 ↑	310.05%
4630 H&S and employment law	75.84	363.78	351.00	12.78 ↑	103.64%
4160 Postage	-	1.70	2.00	(0.30) ↓	85.00%
4060 PPE/ Uniform	-	278.41	281.00	(2.59) ↓	99.08%
4181 Recruitment	-	76.65	77.00	(0.35) ↓	99.55%
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	3,181.70	32,781.10	30,751.00	2,030.10 ↑	106.60%
4030 Training	-	485.44	489.00	(3.56) ↓	99.27%
4040 Travel	-	-	25.00	(25.00) ↓	-
Total Expenditure	3,483.61	36,897.31	35,206.00	1,691.31	104.80%
Income over expenditure	(3,483.61)	(36,866.15)	(35,206.00)	(1,660.15)	104.72%

Inc. & Exp. 250 Events

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

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1560 Christmas Lights Sponsorship	-	125.00	-	125.00 ↑	-
1001 Yard Sale	-	24.42	-	24.42 ↑	-
1571 Family Fun Day Income	1,005.00	2,545.92	-	2,545.92 ↑	-
Total Income	1,005.00	2,695.34	-	2,695.34	-
Expenditure					
4910 Annual Parish Meetings	-	27.89	28.00	(0.11) ↓	99.61%
4219 D-Day Exp/ VE80 / VJ Day 2025	-	134.17	200.00	(65.83) ↓	67.09%
4940 Remembrance Day	-	130.25	200.00	(69.75) ↓	65.13%
4950 Events - General pot	5.53	5.53	1,880.00	(1,874.47) ↓	0.29%
4930 Xmas Lights Switch On	-	405.25	500.00	(94.75) ↓	81.05%
4952 Open Sports Day	-	10.00	10.00	- —	100.00%
4951 Family Fun Day	31.73	2,019.46	44.00	1,975.46 ↑	4,589.68%
4953 Macmillan coffee morning	-	12.50	13.00	(0.50) ↓	96.15%
4921 Events Yard Sale	-	24.42	25.00	(0.58) ↓	97.68%
Total Expenditure	37.26	2,769.47	2,900.00	(130.53)	95.50%
Income over expenditure	967.74	(74.13)	(2,900.00)	2,825.87	2.56%

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED	TO/FROM EMR
Income						
1465 MUGA Lighting Re-Charge	25.00	225.00	30.00	195.00 ↑	750.00%	-
1451 Refreshments (Room Hire) Inc.	27.33	257.83	150.00	107.83 ↑	171.89%	-
1450 Room Hire	1,874.88	19,658.91	13,000.00	6,658.91 ↑	151.22%	-
5000 Transfer Income into Earmarked Fund	-	91.67	-	91.67 ↑	-	91.67
Total Income	1,927.21	20,233.41	13,180.00	7,053.41	153.52%	91.67
Expenditure						
4660 Admin Software and Licensing	(1,603.00)	(1,603.00)	-	(1,603.00) ↓	-	-
4590 CCTV / Fire / Alarm	352.41	2,318.87	1,829.00	489.87 ↑	126.78%	-
4510 Cleaning	5.30	572.15	1,575.00	(1,002.85) ↓	36.33%	-
4425 Consumables	-	12.24	20.00	(7.76) ↓	61.20%	-
4597 Defib parts/maintenance	-	91.67	92.00	(0.33) ↓	99.64%	91.67
4530 Electricity	234.25	3,354.08	4,268.00	(913.92) ↓	78.59%	-
4595 Elevator Mainten. & Insurance	(2.41)	711.97	1,198.00	(486.03) ↓	59.43%	-
4540 Gas	345.13	2,881.13	3,395.00	(513.87) ↓	84.86%	-
4570 Health & Safety incl. Testings	0.88	16.04	1,800.00	(1,783.96) ↓	0.89%	-
4770 Licenses	176.75	509.93	400.00	109.93 ↑	127.48%	-
4580 Maintenance (Building)	5,550.00	10,137.46	7,400.00	2,737.46 ↑	136.99%	-
4190 Office Minor Costs	26.93	26.93	20.00	6.93 ↑	134.65%	-
4560 Rates	326.83	3,921.96	5,697.00	(1,775.04) ↓	68.84%	-
4815 Refreshments and equipment (Room hire) Exp.	-	84.01	150.00	(65.99) ↓	56.01%	-
4170 Stationery and Printing	5.41	145.38	115.00	30.38 ↑	126.42%	-
4130 Telephone and Broadband	64.23	319.93	220.00	99.93 ↑	145.42%	-
4420 Tools and Minor Purchases	-	204.70	205.00	(0.30) ↓	99.85%	-
4470 Waste Disposal/Refuse Collect.	20.03	581.72	580.00	1.72 ↑	100.30%	-
4550 Water	75.10	679.25	750.00	(70.75) ↓	90.57%	-
4515 Window Cleaning	-	75.00	85.00	(10.00) ↓	88.24%	-
4007 Rec Ground Charity Lease rent	-	11,000.00	11,000.00	-	100.00%	-
Total Expenditure	5,577.84	36,041.42	40,799.00	(4,757.58)	88.34%	91.67
Income over expenditure	(3,650.63)	(15,808.01)	(27,619.00)	11,810.99	57.24%	-

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

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

Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1080 Interest Received	1,235.27	8,308.16	2,000.00	6,308.16 ↑	415.41%
1076 Precept	-	294,000.00	294,000.00	- —	100.00%
1077 WLDC Contribution	-	100.00	100.00	- —	100.00%
Total Income	1,235.27	302,408.16	296,100.00	6,308.16	102.13%
Expenditure					
4650 Accounts and Payroll	1,300.00	2,577.50	1,760.00	817.50 ↑	146.45%
4660 Admin Software and Licensing	2,183.00	9,281.91	7,000.00	2,281.91 ↑	132.60%
4640 Audit	1,140.00	1,041.25	2,065.00	(1,023.75) ↓	50.42%
4115 Bank Charges	31.64	383.76	400.00	(16.24) ↓	95.94%
4120 Insurance	1,124.97	6,696.09	5,687.00	1,009.09 ↑	117.74%
4110 Interest & Credit Charges Paid	52.58	52.58	-	52.58 ↑	-
4665 Legal / Survey Fees	-	8,087.50	4,000.00	4,087.50 ↑	202.19%
4160 Postage	-	2.46	3.00	(0.54) ↓	82.00%
4015 Not used now Tax & NI	-	-	20.00	(20.00) ↓	-
Total Expenditure	5,832.19	28,123.05	20,935.00	7,188.05	134.34%
Income over expenditure	(4,596.92)	274,285.11	275,165.00	(879.89)	99.68%

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED	TO/FROM EMR
Income						
1510 NDP Grant	-	5,761.00	-	5,761.00 ↑	-	1,600.00
Total Income	-	5,761.00	-	5,761.00	-	1,600.00
Expenditure						
4990 NDP	166.30	2,583.30	-	2,583.30 ↑	-	2,583.30
Total Expenditure	166.30	2,583.30	-	2,583.30	-	2,583.30
Income over expenditure	(166.30)	3,177.70	-	3,177.70	-	(983.30)

Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the year ended 31 March 2026

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income				
1081 Cap. exp. inc. assets sale	2.00	-	2.00 ↑	-
Total Income	2.00	-	2.00	-
Expenditure				
4250 Capital Expenditure	5,377.85	5,149.00	228.85 ↑	104.44%
Total Expenditure	5,377.85	5,149.00	228.85	104.44%
Income over expenditure	(5,375.85)	(5,149.00)	(226.85)	104.41%

Inc. & Exp. Unassigned

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

UNASSIGNED

Gross Profit

-

Administrative Costs

5001 Transfer Payment out of General Fund

91.67

Total Administrative Costs

91.67

Operating Profit

(91.67)

Profit on Ordinary Activities Before Taxation

(91.67)

Profit after Taxation

(91.67)

Detailed Trial Balance

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

	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	2026	130 - ADMINISTRATION (COMMUNITY)	135 - ADMIN STAFF COSTS	140 - DEMOCRATIC REPRESENTATION	150 - GRANTS/PROJECTS	210 - LIBRARY	220 - SPORT CHANGING ROOMS CC	230 - BAR & KITCHEN	235 - CENTRE STAFF COSTS	250 - EVENTS	260 - COMMUNITY CENTRE	270 - RECREATION GROUND	310 - ADMINISTRATION (FINANCE)	410 - NDP	420 - CAPITAL EXPENDITURE	UNASSIGNED	
1. Income & Expenditure																									
Income																									
1076 Precept	294,000.00	-	-	-	-	-	-	-	294,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294,000.00	-
1077 WLDC Contribution	100.00	-	-	-	-	-	-	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-
1078 CIL income	4,118.09	-	-	-	-	-	-	-	4,118.09	-	-	4,118.09	-	-	-	-	-	-	-	-	-	-	-	-	-
1080 Interest Received	8,308.16	-	-	-	-	-	-	-	8,308.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,308.16	-
1081 Cap. exp. inc. assets sale	2.00	-	-	-	-	-	-	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	-
1083 Grants income	250.00	-	-	-	-	-	-	-	250.00	-	-	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1110 WLDC - Bins & Litter Grant	6,632.08	6,632.08	-	-	-	-	-	-	6,632.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1111 Re-charge Inc.	35.00	-	-	-	-	-	-	-	35.00	-	-	-	-	-	35.00	-	-	-	-	-	-	-	-	-	-
1120 LCC - Grass Cutting Grant	4,470.49	4,470.49	-	-	-	-	-	-	4,470.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1125 Waterfront Project Inc.	8,015.41	-	-	-	-	-	-	-	8,015.41	-	-	8,015.41	-	-	-	-	-	-	-	-	-	-	-	-	-
1140 LCC SLA	5,167.00	-	-	-	-	-	-	-	5,167.00	-	-	-	5,167.00	-	-	-	-	-	-	-	-	-	-	-	-
1210 Burial Fees	11,685.00	-	-	-	-	-	11,685.00	-	11,685.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1250 School Grounds Maintenance	181.00	181.00	-	-	-	-	-	-	181.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1310 Sporting Hire - Internal	1,406.00	-	-	-	1,406.00	-	-	-	1,406.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1311 Bowls income	185.00	-	-	-	-	-	-	-	185.00	-	-	-	-	185.00	-	-	-	-	-	-	-	-	-	-	-
1312 Cricket income	246.00	-	-	-	-	-	-	-	246.00	246.00	-	-	-	246.00	-	-	-	-	-	-	-	-	-	-	-
1315 Football income CC	256.00	-	-	-	-	-	-	-	256.00	-	-	-	-	256.00	-	-	-	-	-	-	-	-	-	-	-
1326 Misc. income	404.16	-	-	-	-	-	-	-	404.16	-	-	300.00	73.00	-	-	31.16	-	-	-	-	-	-	-	-	-
1328 Wayleave Inc. Due January	88.28	88.28	-	-	-	-	-	-	88.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1350 SPC Printing/RFID/Cash box	337.52	-	-	-	-	-	-	-	337.52	-	-	-	337.52	-	-	-	-	-	-	-	-	-	-	-	-
1410 TV License recharge	174.50	-	-	-	-	-	-	-	174.50	-	-	-	-	-	174.50	-	-	-	-	-	-	-	-	-	-
1450 Room Hire	32,103.49	-	-	-	-	-	-	-	32,103.49	-	-	-	-	-	12,444.58	-	-	-	19,658.91	-	-	-	-	-	-
1451 Refreshments (Room Hire) Inc.	531.93	-	-	-	-	-	-	-	531.93	-	-	-	-	-	274.10	-	-	-	257.83	-	-	-	-	-	-
1465 MUGA Lighting Re-Charge	225.00	-	-	-	-	-	-	-	225.00	-	-	-	-	-	-	-	-	-	225.00	-	-	-	-	-	-
1510 NDP Grant	5,761.00	-	-	-	-	-	-	-	5,761.00	-	-	-	-	-	-	-	-	-	-	-	-	5,761.00	-	-	-
1547 Westcroft Project Income	133.57	-	-	-	-	-	-	-	133.57	-	-	133.57	-	-	-	-	-	-	-	-	-	-	-	-	-
1560 Christmas Lights Sponsorship	125.00	-	-	-	-	-	-	-	125.00	-	-	-	-	-	-	-	-	125.00	-	-	-	-	-	-	-
Total Income	384,941.68	11,371.85			1,406.00		11,685.00		384,941.68			12,817.07	5,577.52	687.00	12,928.18	31.16		125.00	20,141.74		302,408.16	5,761.00	2.00		
Expenses																									
5000 Transfer Income into Earmarked Fund	(14,750.35)	-	-	-	-	-	-	(14,750.35)	-	-	(4,500.00)	(10,158.68)	-	-	-	-	-	-	(91.67)	-	-	-	-	-	-
5001 Transfer Payment out of General Fund	14,750.35	-	-	-	-	-	-	14,750.35	-	-	4,500.00	10,158.68	-	-	-	-	-	-	-	-	-	-	-	91.67	
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	180,244.32	-	63,279.33	-	-	-	-	180,244.32	-	75,564.89	-	-	8,619.00	-	-	32,781.10	-	-	-	-	-	-	-	-	-
4014 NI Contributions Er	18,706.58	-	7,139.96	-	-	-	-	18,706.58	-	9,082.97	-	-	-	-	-	2,483.65	-	-	-	-	-	-	-	-	-
4020 Pension ER	3,176.26	-	1,209.61	-	-	-	-	3,176.26	-	1,700.01	-	-	-	-	-	266.64	-	-	-	-	-	-	-	-	-
4030 Training	3,374.66	-	1,777.78	-	-	-	-	3,374.66	-	728.94	382.50	-	-	-	-	485.44	-	-	-	-	-	-	-	-	-
4040 Travel	34.67	-	25.65	-	-	-	-	34.67	-	9.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	721.91	-	419.35	-	-	-	-	721.91	-	165.53	-	-	-	-	-	137.03	-	-	-	-	-	-	-	-	-
4060 PPE/ Uniform	1,328.64	-	796.80	-	-	-	-	1,328.64	-	222.99	30.44	-	-	-	-	278.41	-	-	-	-	-	-	-	-	-
4110 Interest & Credit Charges Paid	52.58	-	-	-	-	-	-	52.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52.58	
4115 Bank Charges	383.76	-	-	-	-	-	-	383.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	383.76	
4120 Insurance	8,208.77	1,512.68	-	-	-	-	-	8,208.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,696.09	
4130 Telephone and Broadband	1,196.15	-	-	483.68	-	-	-	1,196.15	380.16	-	-	-	12.38	-	-	-	-	-	319.93	-	-	-	-	-	-
4160 Postage	145.72	-	-	-	-	-	42.51	145.72	99.05	-	-	-	-	-	-	1.70	-	-	-	-	-	-	-	2.46	
4170 Stationery and Printing	734.35	53.63	-	8.31	-	-	-	734.35	402.92	-	-	-	124.11	-	-	-	-	-	145.38	-	-	-	-	-	-
4180 Subscriptions and Publications	1,013.36	-	-	-	-	-	-	1,013.36	1,013.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4181 Recruitment	130.07	-	53.42	-	-	-	-	130.07	-	-	-	-	-	-	-	76.65	-	-	-	-	-	-	-	-	
4190 Office Minor Costs	162.54	-	-	19.92	-	-	-	162.54	115.69	-	-	-	-	-	-	-	-	-	26.93	-	-	-	-	-	
4205 Democratic Elections (4205)	6,065.67	-	-	-	-	-	-	6,065.67	-	-	6,065.67	-	-	-	-	-	-	-	-	-	-	-	-	-	
4215 Grants Including S.137	2,045.68	-	-	-	-	-	-	2,045.68	-	-	-	2,045.68	-	-	-	-	-	-	-	-	-	-	-	-	
4217 Waterfront Project Exp.	9,239.28	-	-	-	-	-	-	9,239.28	-	-	-	9,239.28	-	-	-	-	-	-	-	-	-	-	-	-	
4218 Warm Welcome Scheme Exp	43.68	-	-	-	-	-	-	43.68	-	-	-	43.68	-	-	-	-	-	-	-	-	-	-	-	-	
4219 D-Day Exp/ VE80 / VJ Day 2025	134.17	-	-	-	-	-	-	134.17	-	-	-	-	-	-	-	-	-	134.17	-	-	-	-	-	-	
4250 Capital Expenditure	6,577.85	-	-	-	-	-	-	6,577.85	-	-	-	-	1,200.00	-	-	-	-	-	-	-	-	-	-	5,377.85	
4290 Ancillary Purchase	10.00	-	-	-	-	-	-	10.00	-	-	-	-	10.00	-	-	-	-	-	-	-	-	-	-	-	
4295 LCC Library	79.50	-	-	-	-	-	-	79.50	-	-	-	-	79.50	-	-	-	-	-	-	-	-	-	-	-	
4310 Village Planting & Gardening	77.40	77.40	-	-	-	-	-	77.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4320 Maintenance (Grounds)	1,204.21	751.30	-	-	-	-	452.91	1,204.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4330 Tree Works	920.03	920.03	-	-	-	-	-	920.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4340 HP	12,326.46	12,326.46	-	-	-	-	-	12,326.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4360 Mainten.- Grass Cutting Equipm	2,233.08	2,233.08	-	-	-	-	-	2,233.08	-	-															

	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	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
Retained Earnings	(178.00)	17,438.45	72,838.37	178.00	8,855.29	1,536.03	(11,080.73)	24.64	(178.00)	2,964.74	82,162.19	5,063.14	6,794.14	(1,101.57)	2,796.57	2,137.95	35,965.05	599.10	35,510.38	3,352.74	(256,270.41)	(1,256.06)	4,606.84	(13,292.85)
Total Balance Sheet	(22,337.16)	(34,528.70)	65,569.61	(2,935.08)	(4,229.72)	(6,748.29)	10,957.98	-	(22,337.16)	(3,016.61)	77,219.30	(6,954.27)	(45,931.70)	3,417.58	(91.75)	10,986.49	33,053.70	(74.13)	(18,061.31)	(24.16)	371,310.99	(983.30)	(5,375.85)	(465,897.94)