

# Balance Sheet

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

30 JUN 2026

### Current Assets

#### Cash at bank and in hand

|                                          |                   |
|------------------------------------------|-------------------|
| Charity Bank Easy Access savings Account | 87,131.12         |
| Co-op Current Account                    | 213,987.51        |
| Co-op Savings Account                    | 118.31            |
| Natwest Current Account                  | 97.55             |
| Natwest Savings Reserve Account          | 63,994.75         |
| Unity Trust Bank T1 Current Account      | 936.52            |
| lloyds Business (UK)                     | 51.00             |
| Lloyds Business Instant Access (UK)      | 85,373.56         |
| Unity Trust - Instant access             | 72,581.19         |
| <b>Total Cash at bank and in hand</b>    | <b>524,271.51</b> |

|                             |                   |
|-----------------------------|-------------------|
| Accounts Receivable         | 6,823.06          |
| Cashbook Suspense           | 32.40             |
| 110 Prepayments             | 23,775.14         |
| Workshop Stock              | 1,790.00          |
| <b>Total Current Assets</b> | <b>556,692.11</b> |

### Creditors: amounts falling due within one year

|                                                             |                   |
|-------------------------------------------------------------|-------------------|
| Accounts Payable                                            | 141,283.09        |
| Accruals                                                    | 1,243.50          |
| Net Wages payable                                           | (13,492.29)       |
| PAYE / NI                                                   | 15.44             |
| Pensions liability                                          | 690.92            |
| Rounding                                                    | (0.11)            |
| VAT                                                         | (23,752.02)       |
| <b>Total Creditors: amounts falling due within one year</b> | <b>105,988.53</b> |

|                                         |                   |
|-----------------------------------------|-------------------|
| <b>Net Current Assets (Liabilities)</b> | <b>450,703.58</b> |
|-----------------------------------------|-------------------|

|                                              |                   |
|----------------------------------------------|-------------------|
| <b>Total Assets less Current Liabilities</b> | <b>450,703.58</b> |
|----------------------------------------------|-------------------|

|                   |                   |
|-------------------|-------------------|
| <b>Net Assets</b> | <b>450,703.58</b> |
|-------------------|-------------------|

### Capital and Reserves

|                                   |                   |
|-----------------------------------|-------------------|
| Current Year Earnings             | 168,785.91        |
| Reserves (General and RFF)        | 304,342.33        |
| Retained Earnings                 | (22,424.66)       |
| <b>Total Capital and Reserves</b> | <b>450,703.58</b> |

# Bank Account Summary

Saxilby with Ingleby Parish Council  
For the 3 months ended 30 June 2026

APR-JUN 2026

## 1. Bank Accounts

|                                          |                   |
|------------------------------------------|-------------------|
| Lloyds Business Instant Access (UK)      | 85,373.56         |
| lloyds Business (UK)                     | 51.00             |
| Unity Trust - Instant access             | 72,581.19         |
| Co-op Current Account                    | 213,987.51        |
| Natwest Savings Reserve Account          | 63,994.75         |
| Co-op Savings Account                    | 118.31            |
| Natwest Current Account                  | 97.55             |
| Unity Trust Bank T1 Current Account      | 936.52            |
| Charity Bank Easy Access savings Account | 87,131.12         |
| <b>Total Bank Accounts</b>               | <b>524,271.51</b> |

# Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 June 2026

## Co-op Current Account

| DATE                  | DESCRIPTION                       | REFERENCE | AMOUNT     |
|-----------------------|-----------------------------------|-----------|------------|
| <b>Totals Summary</b> |                                   |           |            |
| 30 Jun 2026           | Balance in Xero                   |           | 213,987.51 |
|                       | Plus outstanding payments         |           | -          |
|                       | Less outstanding receipts         |           | -          |
|                       | Plus unreconciled statement lines |           | (264.60)   |
| 30 Jun 2026           | Statement balance (calculated)    |           | 213,722.91 |
| 30 Jun 2026           | Imported statement balance        |           | 213,722.91 |
| 30 Jun 2026           | Calculated balance out by         |           | -          |

### Balance in Xero

|             |  |  |            |
|-------------|--|--|------------|
| 30 Jun 2026 |  |  | 213,987.51 |
|-------------|--|--|------------|

### Plus Unreconciled Statement Lines

|                                           |                    |                                                      |                 |
|-------------------------------------------|--------------------|------------------------------------------------------|-----------------|
| 2 Jun 2026                                | 9018 MORR LINCOLN  | 4988243011109018 CARD                                | (32.36)         |
| 4 Jun 2026                                | Craig Bridge       | BENEFICIARY ACCOUNT - 60837151821170 0005            | (410.00)        |
| 5 Jun 2026                                | 1671 eBay O*16-147 | 4988243078071671 CARD                                | (10.99)         |
| 10 Jun 2026                               | FLEUR DE LYS NURSE | ORIGINATING ACCOUNT - 60131553430875<br>SACC-2026-64 | 67.50           |
| 10 Jun 2026                               | BASSETLAW DC       | ORIGINATING ACCOUNT - 20557053428087                 | 87.30           |
| 12 Jun 2026                               | North West Design  | ORIGINATING ACCOUNT - 30910100848707<br>Sacc-2026-65 | 183.90          |
| 18 Jun 2026                               | 9018 AMAZON* QE24A | 4988243011109018 CARD                                | (10.39)         |
| 22 Jun 2026                               | BT GROUP PLC       | SERIAL NO - 447385 GP01452467-000003                 | (32.40)         |
| 23 Jun 2026                               | BT GROUP PLC       | SERIAL NO - 447385 GP01452643-000002                 | (45.88)         |
| 26 Jun 2026                               | 9018 CLR*MOWER MAG | 4988243011109018 CARD                                | (70.88)         |
| 26 Jun 2026                               | 9018 CLR*MOWER MAG | 4988243011109018 CARD                                | 9.60            |
| <b>Total Unreconciled Statement Lines</b> |                    |                                                      | <b>(264.60)</b> |

### Statement Balances

|             |                                |  |            |
|-------------|--------------------------------|--|------------|
| 30 Jun 2026 | Statement balance (calculated) |  | 213,722.91 |
| 30 Jun 2026 | Imported statement balance     |  | 213,722.91 |
| 30 Jun 2026 | Calculated balance out by      |  | -          |

# Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 June 2026

## Co-op Savings Account

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

# Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 June 2026

## Natwest Current Account

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

# Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 June 2026

## Natwest Savings Reserve Account

| DATE                      | DESCRIPTION                             | REFERENCE | AMOUNT    |
|---------------------------|-----------------------------------------|-----------|-----------|
| <b>Totals Summary</b>     |                                         |           |           |
| 30 Jun 2026               | Balance in Xero                         |           | 63,994.75 |
|                           | Plus outstanding payments               |           | -         |
|                           | Less outstanding receipts               |           | -         |
|                           | Plus unreconciled statement lines       |           | -         |
| 30 Jun 2026               | Statement balance (calculated)          |           | 63,994.75 |
|                           | No imported statement balance available |           | -         |
| <b>Balance in Xero</b>    |                                         |           |           |
| 30 Jun 2026               |                                         |           | 63,994.75 |
| <b>Statement Balances</b> |                                         |           |           |
| 30 Jun 2026               | Statement balance (calculated)          |           | 63,994.75 |
|                           | No imported statement balance available |           | -         |

# Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 30 June 2026

## Unity Trust Bank T1 Current Account

| DATE                      | DESCRIPTION                             | REFERENCE | AMOUNT |
|---------------------------|-----------------------------------------|-----------|--------|
| <b>Totals Summary</b>     |                                         |           |        |
| 30 Jun 2026               | Balance in Xero                         |           | 936.52 |
|                           | Plus outstanding payments               |           | -      |
|                           | Less outstanding receipts               |           | -      |
|                           | Plus unreconciled statement lines       |           | -      |
| 30 Jun 2026               | Statement balance (calculated)          |           | 936.52 |
|                           | No imported statement balance available |           | -      |
| <b>Balance in Xero</b>    |                                         |           |        |
| 30 Jun 2026               |                                         |           | 936.52 |
| <b>Statement Balances</b> |                                         |           |        |
| 30 Jun 2026               | Statement balance (calculated)          |           | 936.52 |
|                           | No imported statement balance available |           | -      |

# Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 30 June 2026

## Unity Trust - Instant access

| DATE                      | DESCRIPTION                             | REFERENCE | AMOUNT    |
|---------------------------|-----------------------------------------|-----------|-----------|
| <b>Totals Summary</b>     |                                         |           |           |
| 30 Jun 2026               | Balance in Xero                         |           | 72,581.19 |
|                           | Plus outstanding payments               |           | -         |
|                           | Less outstanding receipts               |           | -         |
|                           | Plus unreconciled statement lines       |           | -         |
| 30 Jun 2026               | Statement balance (calculated)          |           | 72,581.19 |
|                           | No imported statement balance available |           | -         |
| <b>Balance in Xero</b>    |                                         |           |           |
| 30 Jun 2026               |                                         |           | 72,581.19 |
| <b>Statement Balances</b> |                                         |           |           |
| 30 Jun 2026               | Statement balance (calculated)          |           | 72,581.19 |
|                           | No imported statement balance available |           | -         |



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

Saxilby with Ingleby Parish Council

As at 30 June 2026

Charity Bank Easy Access savings Account

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

# lloyds Business (UK) Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 30 June 2026

lloyds Business (UK)

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

# Lloyds Business Instant Access (UK) Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 30 June 2026

Lloyds Business Instant Access (UK)

| DATE                      | DESCRIPTION                             | REFERENCE | AMOUNT    |
|---------------------------|-----------------------------------------|-----------|-----------|
| <b>Totals Summary</b>     |                                         |           |           |
| 30 Jun 2026               | Balance in Xero                         |           | 85,373.56 |
|                           | Plus outstanding payments               |           | -         |
|                           | Less outstanding receipts               |           | -         |
|                           | Plus unreconciled statement lines       |           | -         |
| 30 Jun 2026               | Statement balance (calculated)          |           | 85,373.56 |
|                           | No imported statement balance available |           | -         |
| <b>Balance in Xero</b>    |                                         |           |           |
| 30 Jun 2026               |                                         |           | 85,373.56 |
| <b>Statement Balances</b> |                                         |           |           |
| 30 Jun 2026               | Statement balance (calculated)          |           | 85,373.56 |
|                           | No imported statement balance available |           | -         |

# Earmarked Reserves

Saxilby with Ingleby Parish Council  
For the 3 months ended 30 June 2026

|                                                   | APR-JUN 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 - RRF XMAS LIGHTS SPONSORSHIP | APR-JUN 2026 | 310 - GENERAL RESERVES (3 MONTHS) | PROOF        |
|---------------------------------------------------|--------------|-------------|-------------------------|-----------------------------------|---------------|---------------------|-----------------------------------|----------------------|---------------------------|---------------------------------------------|---------------|-----------------------------|-------------------------------------|------------------|----------------------------|-----------------------------------|------------------------------|-----------------------------------|-----------------------------|-----------------------------------|--------------|-----------------------------------|--------------|
| <b>1. Summary Of Earmarked reserves</b>           |              |             |                         |                                   |               |                     |                                   |                      |                           |                                             |               |                             |                                     |                  |                            |                                   |                              |                                   |                             |                                   |              |                                   |              |
| Opening balance                                   | 281,917.67   | 80,452.03   | -                       | 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                   | -                                 | 281,917.67   | 66,687.00                         | (286,587.19) |
| <b>Income</b>                                     |              |             |                         |                                   |               |                     |                                   |                      |                           |                                             |               |                             |                                     |                  |                            |                                   |                              |                                   |                             |                                   |              |                                   |              |
| 1314 Tennis income                                | 191.00       | 191.00      | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 191.00       | -                                 | (191.00)     |
| 1316 Recharge on Water used                       | 435.92       | 435.92      | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 435.92       | -                                 | (435.92)     |
| 1571 Family Fun Day Income                        | 785.00       | 785.00      | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 785.00       | -                                 | (785.00)     |
| 1109 Bin and litter collection - Bar              | 50.85        | 50.85       | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 50.85        | -                                 | (50.85)      |
| 1076 Precept                                      | 308,150.00   | 308,150.00  | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 308,150.00   | -                                 | (308,150.00) |
| 1077 WLDC Contribution                            | 4,904.67     | 100.00      | -                       | -                                 | 4,804.67      | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 4,904.67     | -                                 | (4,904.67)   |
| 1080 Interest Received                            | 619.42       | 619.42      | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 619.42       | -                                 | (619.42)     |
| 1110 WLDC - Bins & Litter Grant                   | 1,615.40     | 1,615.40    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 1,615.40     | -                                 | (1,615.40)   |
| 1125 Waterfront Project Inc.                      | 27.50        | -           | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | 27.50                             | -                           | -                                 | 27.50        | -                                 | (27.50)      |
| 1140 LCC SLA                                      | 5,167.00     | 5,167.00    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 5,167.00     | -                                 | (5,167.00)   |
| 1210 Burial Fees                                  | 3,846.00     | 3,846.00    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 3,846.00     | -                                 | (3,846.00)   |
| 1311 Bowls income                                 | 191.00       | 191.00      | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 191.00       | -                                 | (191.00)     |
| 1312 Cricket income                               | 267.28       | 267.28      | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 267.28       | -                                 | (267.28)     |
| 1313 Football Inc. Mill lane                      | 652.00       | 652.00      | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 652.00       | -                                 | (652.00)     |
| 1315 Football income CC                           | 254.00       | 254.00      | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | 254.00                       | -                                 | -                           | -                                 | 254.00       | -                                 | (254.00)     |
| 1326 Misc. income                                 | 373.85       | 373.85      | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 373.85       | -                                 | (373.85)     |
| 1350 SPC Printing/RFID/Cash box                   | 98.76        | 98.76       | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 98.76        | -                                 | (98.76)      |
| 1410 TV License recharge                          | 180.00       | 180.00      | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 180.00       | -                                 | (180.00)     |
| 1450 Room Hire                                    | 7,497.85     | 7,497.85    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 7,497.85     | -                                 | (7,497.85)   |
| 1451 Refreshments (Room Hire) Inc.                | 185.50       | 185.50      | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 185.50       | -                                 | (185.50)     |
| 1510 NDP Grant                                    | 228.45       | -           | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | 228.45        | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | 228.45       | -                                 | (228.45)     |
| Total Income                                      | 335,721.45   | 330,660.83  | -                       | -                                 | 4,804.67      | -                   | -                                 | -                    | -                         | -                                           | 228.45        | -                           | -                                   | -                | -                          | -                                 | -                            | 27.50                             | -                           | -                                 | 335,721.45   | -                                 | (335,721.45) |
| <b>Expenses</b>                                   |              |             |                         |                                   |               |                     |                                   |                      |                           |                                             |               |                             |                                     |                  |                            |                                   |                              |                                   |                             |                                   |              |                                   |              |
| 4007 Rec Ground Charity Lease rent                | (5,670.50)   | (5,670.50)  | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (5,670.50)   | -                                 | 5,670.50     |
| 4951 Family Fun Day                               | (500.00)     | (500.00)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (500.00)     | -                                 | 500.00       |
| 4471 Waste Disposal/ Refuse Coll - Bar            | (101.70)     | (101.70)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (101.70)     | -                                 | 101.70       |
| 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                                     | (1,951.50)   | (1,951.50)  | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (1,951.50)   | -                                 | 1,951.50     |
| 4040 Travel                                       | (2.08)       | (2.08)      | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (2.08)       | -                                 | 2.08         |
| 4050 Mobile Phones (Staff)                        | (157.48)     | (157.48)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (157.48)     | -                                 | 157.48       |
| 4060 PPE/ Uniform                                 | (84.72)      | (84.72)     | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (84.72)      | -                                 | 84.72        |
| 4340 HP                                           | (5,817.33)   | (5,817.33)  | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (5,817.33)   | -                                 | 5,817.33     |
| 4540 Gas                                          | (855.93)     | (855.93)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (855.93)     | -                                 | 855.93       |
| 4640 Audit                                        | (355.00)     | (355.00)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (355.00)     | -                                 | 355.00       |
| 4740 TV License                                   | (180.00)     | (180.00)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (180.00)     | -                                 | 180.00       |
| 4115 Bank Charges                                 | (93.28)      | (93.28)     | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (93.28)      | -                                 | 93.28        |
| 4130 Telephone and Broadband                      | (296.90)     | (296.90)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (296.90)     | -                                 | 296.90       |
| 4160 Postage                                      | (125.38)     | (125.38)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (125.38)     | -                                 | 125.38       |
| 4170 Stationery and Printing                      | (149.28)     | (149.28)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (149.28)     | -                                 | 149.28       |
| 4180 Subscriptions and Publications               | (202.14)     | (202.14)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (202.14)     | -                                 | 202.14       |
| 4190 Office Minor Costs                           | (87.83)      | (87.83)     | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (87.83)      | -                                 | 87.83        |
| 4215 Grants Including S.137                       | (300.00)     | (300.00)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (300.00)     | -                                 | 300.00       |
| 4217 Waterfront Project Exp.                      | (2,186.30)   | -           | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | (2,186.30)                        | -                           | -                                 | (2,186.30)   | -                                 | 2,186.30     |
| 4218 Warm Welcome Scheme Exp                      | (41.87)      | -           | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | (41.87)                      | -                                 | -                           | -                                 | (41.87)      | -                                 | 41.87        |
| 4250 Capital Expenditure                          | (1,350.00)   | -           | -                       | (1,350.00)                        | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (1,350.00)   | -                                 | 1,350.00     |
| 4420 Tools and Minor Purchases                    | (307.40)     | (307.40)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (307.40)     | -                                 | 307.40       |
| 4425 Consumables                                  | (316.36)     | (316.36)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (316.36)     | -                                 | 316.36       |
| 4310 Village Planting & Gardening                 | (48.95)      | (48.95)     | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (48.95)      | -                                 | 48.95        |
| 4320 Maintenance (Grounds)                        | (89.78)      | (89.78)     | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (89.78)      | -                                 | 89.78        |
| 4330 Tree Works                                   | (160.00)     | (160.00)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (160.00)     | -                                 | 160.00       |
| 4360 Mainten.- Grass Cutting Equipm               | (821.87)     | (821.87)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (821.87)     | -                                 | 821.87       |
| 4460 White Diesel                                 | (1,319.20)   | (1,319.20)  | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (1,319.20)   | -                                 | 1,319.20     |
| 4470 Waste Disposal/Refuse Collect.               | (495.92)     | (495.92)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (495.92)     | -                                 | 495.92       |
| 4480 Play Area Costs - Westcroft                  | (440.00)     | -           | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | (440.00)                    | -                                 | (440.00)     | -                                 | 440.00       |
| 4490 Street Furniture & Maintenance               | (186.22)     | (186.22)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (186.22)     | -                                 | 186.22       |
| 4510 Cleaning                                     | (20.30)      | (20.30)     | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (20.30)      | -                                 | 20.30        |
| 4530 Electricity                                  | (2,407.41)   | (2,407.41)  | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (2,407.41)   | -                                 | 2,407.41     |

|                                                  | APR-JUN 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 - RRF XMAS LIGHTS SPONSORSHIP | APR-JUN 2026 | 310 - GENERAL RESERVES (3 MONTHS) | PROOF        |
|--------------------------------------------------|--------------|-------------|-------------------------|-----------------------------------|---------------|---------------------|-----------------------------------|----------------------|---------------------------|---------------------------------------------|---------------|-----------------------------|-------------------------------------|------------------|----------------------------|-----------------------------------|------------------------------|-----------------------------------|-----------------------------|-----------------------------------|--------------|-----------------------------------|--------------|
| 4550 Water                                       | (661.93)     | (661.93)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (661.93)     | -                                 | 661.93       |
| 4560 Rates                                       | (2,053.78)   | (2,053.78)  | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (2,053.78)   | -                                 | 2,053.78     |
| 4570 Health & Safety incl. Testings              | (522.04)     | (522.04)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (522.04)     | -                                 | 522.04       |
| 4580 Maintenance (Building)                      | (3,524.47)   | (3,453.47)  | -                       | -                                 | -             | -                   | (71.00)                           | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (3,524.47)   | -                                 | 3,524.47     |
| 4590 Fire and Security                           | (2,819.70)   | (1,124.70)  | -                       | -                                 | -             | -                   | (1,695.00)                        | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (2,819.70)   | -                                 | 2,819.70     |
| 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)                 | (216.36)     | (216.36)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (216.36)     | -                                 | 216.36       |
| 4630 H&S and employment law                      | (200.71)     | (200.71)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (200.71)     | -                                 | 200.71       |
| 4650 Accounts and Payroll                        | (180.00)     | (180.00)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (180.00)     | -                                 | 180.00       |
| 4660 Admin Software and Licensing                | (1,321.91)   | (1,321.91)  | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (1,321.91)   | -                                 | 1,321.91     |
| 4815 Refreshments and equipment (Room hire) Exp. | (100.35)     | (100.35)    | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (100.35)     | -                                 | 100.35       |
| 4910 Annual Parish Meetings                      | (23.16)      | (23.16)     | -                       | -                                 | -             | -                   | -                                 | -                    | -                         | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (23.16)      | -                                 | 23.16        |
| 4971 MUGA project exp.                           | (91,792.10)  | -           | -                       | -                                 | -             | -                   | -                                 | (77.35)              | (91,714.75)               | -                                           | -             | -                           | -                                   | -                | -                          | -                                 | -                            | -                                 | -                           | -                                 | (91,792.10)  | -                                 | 91,792.10    |
| Total Expenses                                   | (166,935.54) | (67,806.88) | -                       | (1,350.00)                        | -             | -                   | (1,766.00)                        | (77.35)              | (91,714.75)               | -                                           | (1,552.39)    | -                           | -                                   | -                | -                          | -                                 | (41.87)                      | (2,186.30)                        | (440.00)                    | -                                 | (166,935.54) | -                                 | 166,935.54   |
| Income/expenditure for the year                  | 168,785.91   | 262,853.95  | -                       | (1,350.00)                        | 4,804.67      | -                   | (1,766.00)                        | (77.35)              | (91,714.75)               | -                                           | (1,323.94)    | -                           | -                                   | -                | -                          | -                                 | (41.87)                      | (2,158.80)                        | (440.00)                    | -                                 | 168,785.91   | -                                 | (168,785.91) |
| Closing balance                                  | 450,703.58   | 343,305.98  | -                       | (587.54)                          | 5,314.84      | 1,058.46            | 234.00                            | 17,455.49            | (40,213.33)               | 45,275.00                                   | (170.78)      | 125.88                      | (2,669.52)                          | 9.71             | 33.00                      | 935.29                            | 213.18                       | 3,753.85                          | 11,943.07                   | -                                 | 450,703.58   | 66,687.00                         | (455,373.10) |

# Inc. & Exp. 110 Village Maintenance

## Saxilby with Ingleby Parish Council

For the 3 months ended 30 June 2026

|                                          | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE           | PERCENTAGE OF<br>BUDGET USED |
|------------------------------------------|-------------------------|------------------------|--------------------------|--------------------|------------------------------|
| <b>Income</b>                            |                         |                        |                          |                    |                              |
| 1120 LCC - Grass Cutting Grant           | -                       | -                      | 4,470.00                 | (4,470.00) ↓       | -                            |
| 1326 Misc. income                        | 335.00                  | 335.00                 | -                        | 335.00 ↑           | -                            |
| 1328 Wayleave Inc. Due January           | -                       | -                      | 83.00                    | (83.00) ↓          | -                            |
| 1110 WLDC - Bins & Litter Grant          | 538.46                  | 1,615.40               | 6,632.00                 | (5,016.60) ↓       | 24.36%                       |
| <b>Total Income</b>                      | <b>873.46</b>           | <b>1,950.40</b>        | <b>11,185.00</b>         | <b>(9,234.60)</b>  | <b>17.44%</b>                |
| <b>Expenditure</b>                       |                         |                        |                          |                    |                              |
| 4425 Consumables                         | -                       | 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                  | 5,817.33               | 13,675.00                | (7,857.67) ↓       | 42.54%                       |
| 4120 Insurance                           | -                       | -                      | 1,600.00                 | (1,600.00) ↓       | -                            |
| 4360 Mainten.- Grass Cutting Equipm      | 397.02                  | 821.87                 | 2,500.00                 | (1,678.13) ↓       | 32.87%                       |
| 4320 Maintenance (Grounds)               | 13.46                   | 89.78                  | 500.00                   | (410.22) ↓         | 17.96%                       |
| 4380 Maintenance-Equipment               | -                       | -                      | 105.00                   | (105.00) ↓         | -                            |
| 4190 Office Minor Costs                  | 5.10                    | 5.10                   | -                        | 5.10 ↑             | -                            |
| 4440 Petrol Costs                        | -                       | -                      | 100.00                   | (100.00) ↓         | -                            |
| 4486 Play Area Costs - Recreation Ground | -                       | -                      | 700.00                   | (700.00) ↓         | -                            |
| 4170 Stationery and Printing             | 9.99                    | 32.05                  | 110.00                   | (77.95) ↓          | 29.14%                       |
| 4490 Street Furniture & Maintenance      | 146.47                  | 186.22                 | 1,500.00                 | (1,313.78) ↓       | 12.41%                       |
| 4420 Tools and Minor Purchases           | 11.66                   | 91.90                  | 500.00                   | (408.10) ↓         | 18.38%                       |
| 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                        | 1,319.20                | 1,319.20               | 3,000.00                 | (1,680.80) ↓       | 43.97%                       |
| 4515 Window Cleaning                     | -                       | -                      | 50.00                    | (50.00) ↓          | -                            |
| <b>Total Expenditure</b>                 | <b>2,721.75</b>         | <b>8,624.85</b>        | <b>29,392.00</b>         | <b>(20,767.15)</b> | <b>29.34%</b>                |
| <b>Income over expenditure</b>           | <b>(1,848.29)</b>       | <b>(6,674.45)</b>      | <b>(18,207.00)</b>       | <b>11,532.55</b>   | <b>36.66%</b>                |



# Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council

For the 3 months ended 30 June 2026

|                                                   | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE<br>(£)    | PERCENTAGE OF<br>BUDGET USED |
|---------------------------------------------------|-------------------------|------------------------|--------------------------|--------------------|------------------------------|
| <b>Total Income</b>                               | -                       | -                      | -                        | -                  | -                            |
| <b>Expenditure</b>                                |                         |                        |                          |                    |                              |
| 4570 Health & Safety incl. Testings               | 4.25                    | 15.74                  | 79.00                    | (63.26) ↓          | 19.92%                       |
| 4050 Mobile Phones (Staff)                        | 13.50                   | 19.66                  | 230.00                   | (210.34) ↓         | 8.55%                        |
| 4014 NI Contributions Er                          | -                       | 1,252.88               | 5,900.00                 | (4,647.12) ↓       | 21.24%                       |
| 4020 Pension ER                                   | -                       | 185.99                 | 1,300.00                 | (1,114.01) ↓       | 14.31%                       |
| 4630 H&S and employment law                       | 22.30                   | 66.90                  | 425.00                   | (358.10) ↓         | 15.74%                       |
| 4060 PPE/ Uniform                                 | 11.66                   | 71.62                  | 650.00                   | (578.38) ↓         | 11.02%                       |
| 4620 Professional Fees (inc DBS)                  | 34.58                   | 147.20                 | 200.00                   | (52.80) ↓          | 73.60%                       |
| 4005 Staff Salaries (inc PAYE, EE NI, EE Pension) | -                       | 10,854.62              | 70,111.00                | (59,256.38) ↓      | 15.48%                       |
| 4030 Training                                     | 84.00                   | 918.00                 | 1,200.00                 | (282.00) ↓         | 76.50%                       |
| 4040 Travel                                       | -                       | -                      | 150.00                   | (150.00) ↓         | -                            |
| <b>Total Expenditure</b>                          | <b>170.29</b>           | <b>13,532.61</b>       | <b>80,245.00</b>         | <b>(66,712.39)</b> | <b>16.86%</b>                |
| <b>Income over expenditure</b>                    | <b>170.29</b>           | <b>13,532.61</b>       | <b>80,245.00</b>         | <b>(66,712.39)</b> | <b>16.86%</b>                |

# Inc. & Exp. 120 Mill Lane Grounds Workshop

## Saxilby with Ingleby Parish Council For the 3 months ended 30 June 2026

Location is 120 - Mill Lane Grounds Workshop.

|                                        | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE          | PERCENTAGE OF<br>BUDGET USED | TO/FROM EMR |
|----------------------------------------|-------------------------|------------------------|--------------------------|-------------------|------------------------------|-------------|
| <b>Gross Profit</b>                    | -                       | -                      | -                        | -                 | -                            | -           |
| <b>Operating Expenses</b>              |                         |                        |                          |                   |                              |             |
| 4130 Telephone and Broadband           | -                       | 89.84                  | 199.00                   | (109.16) ↓        | 45.15%                       | -           |
| 4420 Tools and Minor Purchases         | 6.74                    | 6.74                   | -                        | 6.74 ↑            | -                            | -           |
| 4425 Consumables                       | 64.39                   | 83.88                  | 100.00                   | (16.12) ↓         | 83.88%                       | -           |
| 4470 Waste Disposal/Refuse<br>Collect. | 4.14                    | 8.28                   | 236.00                   | (227.72) ↓        | 3.51%                        | -           |
| 4530 Electricity                       | 131.44                  | 397.10                 | 1,000.00                 | (602.90) ↓        | 39.71%                       | -           |
| 4550 Water                             | -                       | -                      | 275.00                   | (275.00) ↓        | -                            | -           |
| 4570 Health & Safety incl. Testings    | -                       | -                      | 446.00                   | (446.00) ↓        | -                            | -           |
| 4580 Maintenance (Building)            | -                       | 11.67                  | 2,250.00                 | (2,238.33) ↓      | 0.52%                        | -           |
| 4590 Fire and Security                 | 113.71                  | 113.71                 | 200.00                   | (86.29) ↓         | 56.86%                       | -           |
| 4790 Pest Control                      | -                       | -                      | 26.00                    | (26.00) ↓         | -                            | -           |
| <b>Total Operating Expenses</b>        | <b>320.42</b>           | <b>711.22</b>          | <b>4,732.00</b>          | <b>(4,020.78)</b> | <b>15.03%</b>                | <b>-</b>    |
| <b>Income over expenditure</b>         | <b>(320.42)</b>         | <b>(711.22)</b>        | <b>(4,732.00)</b>        | <b>4,020.78</b>   | <b>15.03%</b>                | <b>-</b>    |



# Inc. & Exp. 121 Mill Lane Changing Rooms

Saxilby with Ingleby Parish Council

For the 3 months ended 30 June 2026

|                                                        | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE          | PERCENTAGE OF<br>BUDGET USED |
|--------------------------------------------------------|-------------------------|------------------------|--------------------------|-------------------|------------------------------|
| <b>Income</b>                                          |                         |                        |                          |                   |                              |
| 1313 Football Inc. Mill lane                           | -                       | 652.00                 | 1,100.00                 | (448.00) ↓        | 59.27%                       |
| <b>Total Income</b>                                    | <b>-</b>                | <b>652.00</b>          | <b>1,100.00</b>          | <b>(448.00)</b>   | <b>59.27%</b>                |
| <b>Expenditure</b>                                     |                         |                        |                          |                   |                              |
| 4590 Fire and Security                                 | 32.50                   | 32.50                  | 200.00                   | (167.50) ↓        | 16.25%                       |
| 4510 Cleaning                                          | 2.53                    | 6.16                   | 1,000.00                 | (993.84) ↓        | 0.62%                        |
| 4425 Consumables                                       | -                       | -                      | 100.00                   | (100.00) ↓        | -                            |
| 4530 Electricity                                       | 131.44                  | 397.10                 | 1,000.00                 | (602.90) ↓        | 39.71%                       |
| 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                    | 69.33                  | 236.00                   | (166.67) ↓        | 29.38%                       |
| 4550 Water                                             | -                       | -                      | 250.00                   | (250.00) ↓        | -                            |
| <b>Total Expenditure</b>                               | <b>170.61</b>           | <b>505.09</b>          | <b>5,943.00</b>          | <b>(5,437.91)</b> | <b>8.50%</b>                 |
| <b>Income over expenditure</b>                         | <b>(170.61)</b>         | <b>146.91</b>          | <b>(4,843.00)</b>        | <b>4,989.91</b>   | <b>-3.03%</b>                |

# Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council  
For the 3 months ended 30 June 2026

|                                     | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE          | PERCENTAGE OF<br>BUDGET USED |
|-------------------------------------|------------------------|--------------------------|-------------------|------------------------------|
| <b>Total Income</b>                 | -                      | -                        | -                 | -                            |
| <b>Expenditure</b>                  |                        |                          |                   |                              |
| 4510 Cleaning                       | 0.91                   | 500.00                   | (499.09) ↓        | 0.18%                        |
| 4425 Consumables                    | 16.74                  | -                        | 16.74 ↑           | -                            |
| 4530 Electricity                    | 94.79                  | 280.00                   | (185.21) ↓        | 33.85%                       |
| 4570 Health & Safety incl. Testings | -                      | 150.00                   | (150.00) ↓        | -                            |
| 4580 Maintenance (Building)         | 2,253.66               | 3,000.00                 | (746.34) ↓        | 75.12%                       |
| 4470 Waste Disposal/Refuse Collect. | 34.34                  | -                        | 34.34 ↑           | -                            |
| 4550 Water                          | -                      | 350.00                   | (350.00) ↓        | -                            |
| <b>Total Expenditure</b>            | <b>2,400.44</b>        | <b>4,280.00</b>          | <b>(1,879.56)</b> | <b>56.09%</b>                |
| <b>Income over expenditure</b>      | <b>(2,400.44)</b>      | <b>(4,280.00)</b>        | <b>1,879.56</b>   | <b>56.09%</b>                |

# Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council

For the 3 months ended 30 June 2026

|                                | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE           | PERCENTAGE OF<br>BUDGET USED |
|--------------------------------|-------------------------|------------------------|--------------------------|--------------------|------------------------------|
| <b>Income</b>                  |                         |                        |                          |                    |                              |
| 1210 Burial Fees               | 2,893.00                | 3,846.00               | 14,000.00                | (10,154.00) ↓      | 27.47%                       |
| <b>Total Income</b>            | <b>2,893.00</b>         | <b>3,846.00</b>        | <b>14,000.00</b>         | <b>(10,154.00)</b> | <b>27.47%</b>                |
| <b>Expenditure</b>             |                         |                        |                          |                    |                              |
| 4320 Maintenance (Grounds)     | -                       | -                      | 1,500.00                 | (1,500.00) ↓       | -                            |
| 4160 Postage                   | -                       | -                      | 20.00                    | (20.00) ↓          | -                            |
| 4170 Stationery and Printing   | -                       | -                      | 20.00                    | (20.00) ↓          | -                            |
| 4420 Tools and Minor Purchases | 116.66                  | 116.66                 | -                        | 116.66 ↑           | -                            |
| 4330 Tree Works                | -                       | 160.00                 | -                        | 160.00 ↑           | -                            |
| 4550 Water                     | 119.14                  | 119.14                 | 230.00                   | (110.86) ↓         | 51.80%                       |
| <b>Total Expenditure</b>       | <b>235.80</b>           | <b>395.80</b>          | <b>1,770.00</b>          | <b>(1,374.20)</b>  | <b>22.36%</b>                |
| <b>Income over expenditure</b> | <b>2,657.20</b>         | <b>3,450.20</b>        | <b>12,230.00</b>         | <b>(8,779.80)</b>  | <b>28.21%</b>                |

# Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council

For the 3 months ended 30 June 2026

|                                     | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE          | PERCENTAGE OF<br>BUDGET USED |
|-------------------------------------|-------------------------|------------------------|--------------------------|-------------------|------------------------------|
| <b>Total Income</b>                 | -                       | -                      | -                        | -                 | -                            |
| <b>Expenditure</b>                  |                         |                        |                          |                   |                              |
| 4610 Advertising & Marketing        | -                       | 103.50                 | 425.00                   | (321.50) ↓        | 24.35%                       |
| 4590 Fire and Security              | -                       | 20.52                  | -                        | 20.52 ↑           | -                            |
| 4530 Electricity                    | 14.31                   | 45.55                  | 150.00                   | (104.45) ↓        | 30.37%                       |
| 4540 Gas                            | 4.08                    | 21.30                  | 50.00                    | (28.70) ↓         | 42.60%                       |
| 4570 Health & Safety incl. Testings | 1.67                    | 12.47                  | -                        | 12.47 ↑           | -                            |
| 4190 Office Minor Costs             | 47.39                   | 82.73                  | 50.00                    | 32.73 ↑           | 165.46%                      |
| 4160 Postage                        | 95.00                   | 125.38                 | 200.00                   | (74.62) ↓         | 62.69%                       |
| 4560 Rates                          | -                       | -                      | 171.00                   | (171.00) ↓        | -                            |
| 4170 Stationery and Printing        | 46.05                   | 94.37                  | 462.00                   | (367.63) ↓        | 20.43%                       |
| 4130 Telephone and Broadband        | -                       | 207.06                 | 670.00                   | (462.94) ↓        | 30.90%                       |
| <b>Total Expenditure</b>            | <b>208.50</b>           | <b>712.88</b>          | <b>2,178.00</b>          | <b>(1,465.12)</b> | <b>32.73%</b>                |
| <b>Income over expenditure</b>      | <b>(208.50)</b>         | <b>(712.88)</b>        | <b>(2,178.00)</b>        | <b>1,465.12</b>   | <b>32.73%</b>                |

# Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council

For the 3 months ended 30 June 2026

|                                                   | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE           | PERCENTAGE OF<br>BUDGET USED |
|---------------------------------------------------|-------------------------|------------------------|--------------------------|--------------------|------------------------------|
| <b>Total Income</b>                               | -                       | -                      | -                        | -                  | -                            |
| <b>Expenditure</b>                                |                         |                        |                          |                    |                              |
| 4570 Health & Safety incl. Testings               | 5.45                    | 22.65                  | 175.00                   | (152.35) ↓         | 12.94%                       |
| 4050 Mobile Phones (Staff)                        | 13.50                   | 40.50                  | 175.00                   | (134.50) ↓         | 23.14%                       |
| 4014 NI Contributions Er                          | -                       | 1,557.58               | 8,965.00                 | (7,407.42) ↓       | 17.37%                       |
| 4020 Pension ER                                   | -                       | 340.36                 | 1,675.00                 | (1,334.64) ↓       | 20.32%                       |
| 4630 H&S and employment law                       | 22.30                   | 66.90                  | 515.00                   | (448.10) ↓         | 12.99%                       |
| 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) | -                       | 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                                     | 930.00                  | 1,008.50               | 2,140.00                 | (1,131.50) ↓       | 47.13%                       |
| 4040 Travel                                       | -                       | 2.08                   | 40.00                    | (37.92) ↓          | 5.20%                        |
| <b>Total Expenditure</b>                          | <b>971.25</b>           | <b>16,034.37</b>       | <b>90,852.00</b>         | <b>(74,817.63)</b> | <b>17.65%</b>                |
| <b>Income over expenditure</b>                    | <b>(971.25)</b>         | <b>(16,034.37)</b>     | <b>(90,852.00)</b>       | <b>74,817.63</b>   | <b>17.65%</b>                |

# Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council

For the 3 months ended 30 June 2026

|                                                  | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE        | PERCENTAGE OF<br>BUDGET USED |
|--------------------------------------------------|-------------------------|------------------------|--------------------------|-----------------|------------------------------|
| <b>Total Income</b>                              | -                       | -                      | -                        | -               | -                            |
| <b>Expenditure</b>                               |                         |                        |                          |                 |                              |
| 4060 PPE/ Uniform                                | -                       | -                      | 60.00                    | (60.00) ↓       | -                            |
| 4620 Professional Fees (inc DBS)                 | 69.16                   | 69.16                  | -                        | 69.16 ↑         | -                            |
| 4815 Refreshments and equipment (Room hire) Exp. | 5.58                    | 22.68                  | 50.00                    | (27.32) ↓       | 45.36%                       |
| 4180 Subscriptions and Publications              | -                       | 92.14                  | 450.00                   | (357.86) ↓      | 20.48%                       |
| 4030 Training                                    | -                       | 25.00                  | 600.00                   | (575.00) ↓      | 4.17%                        |
| <b>Total Expenditure</b>                         | <b>74.74</b>            | <b>208.98</b>          | <b>1,160.00</b>          | <b>(951.02)</b> | <b>18.02%</b>                |
| <b>Income over Expenditure</b>                   | <b>(74.74)</b>          | <b>(208.98)</b>        | <b>(1,160.00)</b>        | <b>951.02</b>   | <b>18.02%</b>                |

# Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council

For the 3 months ended 30 June 2026

|                                  | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE           |   | PERCENTAGE OF<br>BUDGET USED | TO/FROM EMR        |
|----------------------------------|-------------------------|------------------------|--------------------------|--------------------|---|------------------------------|--------------------|
| <b>Income</b>                    |                         |                        |                          |                    |   |                              |                    |
| 1125 Waterfront Project Inc.     | -                       | 27.50                  | -                        | 27.50              | ↑ | -                            | 27.50              |
| 1077 WLDC Contribution           | -                       | 4,804.67               | -                        | 4,804.67           | ↑ | -                            | 4,804.67           |
| <b>Total Income</b>              | -                       | <b>4,832.17</b>        | -                        | <b>4,832.17</b>    |   | -                            | <b>4,832.17</b>    |
| <b>Expenditure</b>               |                         |                        |                          |                    |   |                              |                    |
| 4971 MUGA project exp.           | 91,792.10               | 91,792.10              | -                        | 91,792.10          | ↑ | -                            | 91,792.10          |
| 4480 Play Area Costs - Westcroft | 440.00                  | 440.00                 | -                        | 440.00             | ↑ | -                            | 440.00             |
| 4215 Grants Including S.137      | 300.00                  | 300.00                 | 1,500.00                 | (1,200.00)         | ↓ | 20.00%                       | -                  |
| 4218 Warm Welcome Scheme Exp     | 37.54                   | 41.87                  | 50.00                    | (8.13)             | ↓ | 83.74%                       | 41.87              |
| 4217 Waterfront Project Exp.     | -                       | 2,186.30               | -                        | 2,186.30           | ↑ | -                            | 2,186.30           |
| <b>Total Expenditure</b>         | <b>92,569.64</b>        | <b>94,760.27</b>       | <b>1,550.00</b>          | <b>93,210.27</b>   |   | <b>6,113.57%</b>             | <b>94,460.27</b>   |
| <b>Income over expenditure</b>   | <b>(92,569.64)</b>      | <b>(89,928.10)</b>     | <b>(1,550.00)</b>        | <b>(88,378.10)</b> |   | <b>5,801.81%</b>             | <b>(89,628.10)</b> |

# Inc. & Exp. 210 Library

## Saxilby with Ingleby Parish Council

For the 3 months ended 30 June 2026

|                                                   | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE          | PERCENTAGE OF<br>BUDGET USED |
|---------------------------------------------------|-------------------------|------------------------|--------------------------|-------------------|------------------------------|
| <b>Income</b>                                     |                         |                        |                          |                   |                              |
| 1140 LCC SLA                                      | -                       | 5,167.00               | 5,167.00                 | -                 | 100.00%                      |
| 1350 SPC Printing/RFID/Cash box                   | 98.76                   | 98.76                  | 180.00                   | (81.24)           | 54.87%                       |
| <b>Total Income</b>                               | <b>98.76</b>            | <b>5,265.76</b>        | <b>5,347.00</b>          | <b>(81.24)</b>    | <b>98.48%</b>                |
| <b>Expenditure</b>                                |                         |                        |                          |                   |                              |
| 4290 Ancillary Purchase                           | -                       | -                      | 75.00                    | (75.00)           | -                            |
| 4590 Fire and Security                            | -                       | 102.60                 | 350.00                   | (247.40)          | 29.31%                       |
| 4510 Cleaning                                     | 12.55                   | 13.23                  | 200.00                   | (186.77)          | 6.62%                        |
| 4530 Electricity                                  | 71.55                   | 227.76                 | 730.00                   | (502.24)          | 31.20%                       |
| 4540 Gas                                          | 23.43                   | 122.46                 | 375.00                   | (252.54)          | 32.66%                       |
| 4570 Health & Safety incl. Testings               | 2.54                    | 101.34                 | 100.00                   | 1.34              | 101.34%                      |
| 4580 Maintenance (Building)                       | 35.00                   | 35.00                  | -                        | 35.00             | -                            |
| 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                   | 170.00                   | (163.37)          | 3.90%                        |
| 4130 Telephone and Broadband                      | -                       | -                      | 50.00                    | (50.00)           | -                            |
| 4470 Waste Disposal/Refuse Collect.               | 3.53                    | 7.06                   | 50.00                    | (42.94)           | 14.12%                       |
| 4550 Water                                        | 81.42                   | 81.42                  | 225.00                   | (143.58)          | 36.19%                       |
| 4515 Window Cleaning                              | -                       | -                      | 30.00                    | (30.00)           | -                            |
| <b>Total Expenditure</b>                          | <b>230.02</b>           | <b>697.50</b>          | <b>9,002.00</b>          | <b>(8,304.50)</b> | <b>7.75%</b>                 |
| <b>Income over expenditure</b>                    | <b>(131.26)</b>         | <b>4,568.26</b>        | <b>(3,655.00)</b>        | <b>8,223.26</b>   | <b>-124.99%</b>              |



# Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the 3 months ended 30 June 2026

|                                     | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE          | PERCENTAGE OF<br>BUDGET USED |
|-------------------------------------|-------------------------|------------------------|--------------------------|-------------------|------------------------------|
| <b>Income</b>                       |                         |                        |                          |                   |                              |
| 1311 Bowls income                   | -                       | 191.00                 | 185.00                   | (185.00) ↓        | 103.24%                      |
| 1312 Cricket income                 | -                       | 267.28                 | 246.00                   | (246.00) ↓        | 108.65%                      |
| 1315 Football income CC             | -                       | 254.00                 | 246.00                   | (246.00) ↓        | 103.25%                      |
| 1314 Tennis income                  | -                       | 191.00                 | 185.00                   | (185.00) ↓        | 103.24%                      |
| <b>Total Income</b>                 | <b>-</b>                | <b>903.28</b>          | <b>862.00</b>            | <b>(862.00)</b>   | <b>104.79%</b>               |
| <b>Expenditure</b>                  |                         |                        |                          |                   |                              |
| 4590 Fire and Security              | -                       | 102.60                 | 300.00                   | (300.00) ↓        | 34.20%                       |
| 4425 Consumables                    | 12.55                   | 13.23                  | 200.00                   | (187.45) ↓        | 6.62%                        |
| 4530 Electricity                    | 71.55                   | 227.76                 | 800.00                   | (728.45) ↓        | 28.47%                       |
| 4540 Gas                            | 23.43                   | 122.46                 | 250.00                   | (226.57) ↓        | 48.98%                       |
| 4570 Health & Safety incl. Testings | -                       | 54.00                  | 50.00                    | (50.00) ↓         | 108.00%                      |
| 4470 Waste Disposal/Refuse Collect. | 3.53                    | 7.06                   | 50.00                    | (46.47) ↓         | 14.12%                       |
| 4550 Water                          | 81.42                   | 81.42                  | 250.00                   | (168.58) ↓        | 32.57%                       |
| 4515 Window Cleaning                | -                       | -                      | 15.00                    | (15.00) ↓         | -                            |
| <b>Total Expenditure</b>            | <b>192.48</b>           | <b>608.53</b>          | <b>1,915.00</b>          | <b>(1,722.52)</b> | <b>31.78%</b>                |
| <b>Income over expenditure</b>      | <b>(192.48)</b>         | <b>294.75</b>          | <b>(1,053.00)</b>        | <b>860.52</b>     | <b>-27.99%</b>               |

# Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council

For the 3 months ended 30 June 2026

|                                                   | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE           | PERCENTAGE OF<br>BUDGET USED |
|---------------------------------------------------|-------------------------|------------------------|--------------------------|--------------------|------------------------------|
| <b>Total Income</b>                               | -                       | -                      | -                        | -                  | -                            |
| <b>Expenditure</b>                                |                         |                        |                          |                    |                              |
| 4570 Health & Safety incl. Testings               | -                       | -                      | 50.00                    | (50.00) ↓          | -                            |
| 4050 Mobile Phones (Staff)                        | -                       | 97.32                  | 185.00                   | (87.68) ↓          | 52.61%                       |
| 4014 NI Contributions Er                          | -                       | 470.61                 | 2,317.00                 | (1,846.39) ↓       | 20.31%                       |
| 4020 Pension ER                                   | -                       | 71.91                  | 200.00                   | (128.09) ↓         | 35.96%                       |
| 4630 H&S and employment law                       | 22.31                   | 66.91                  | 420.00                   | (353.09) ↓         | 15.93%                       |
| 4160 Postage                                      | -                       | -                      | 5.00                     | (5.00) ↓           | -                            |
| 4060 PPE/ Uniform                                 | -                       | 13.10                  | 220.00                   | (206.90) ↓         | 5.95%                        |
| 4181 Recruitment                                  | -                       | -                      | 50.00                    | (50.00) ↓          | -                            |
| 4005 Staff Salaries (inc PAYE, EE NI, EE Pension) | -                       | 6,570.76               | 17,640.00                | (11,069.24) ↓      | 37.25%                       |
| 4030 Training                                     | -                       | -                      | 400.00                   | (400.00) ↓         | -                            |
| 4040 Travel                                       | -                       | -                      | 25.00                    | (25.00) ↓          | -                            |
| <b>Total Expenditure</b>                          | <b>22.31</b>            | <b>7,290.61</b>        | <b>21,512.00</b>         | <b>(14,221.39)</b> | <b>33.89%</b>                |
| <b>Income over expenditure</b>                    | <b>(22.31)</b>          | <b>(7,290.61)</b>      | <b>(21,512.00)</b>       | <b>14,221.39</b>   | <b>33.89%</b>                |

# Inc. & Exp. 250 Events

## Saxilby with Ingleby Parish Council For the 3 months ended 30 June 2026

|                                    | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE                                                                                       | PERCENTAGE OF<br>BUDGET USED |
|------------------------------------|-------------------------|------------------------|--------------------------|------------------------------------------------------------------------------------------------|------------------------------|
| <b>Income</b>                      |                         |                        |                          |                                                                                                |                              |
| 1571 Family Fun Day Income         | 85.00                   | 785.00                 | -                        | 785.00      | -                            |
| <b>Total Income</b>                | <b>85.00</b>            | <b>785.00</b>          | <b>-</b>                 | <b>785.00</b>                                                                                  | <b>-</b>                     |
| <b>Expenditure</b>                 |                         |                        |                          |                                                                                                |                              |
| 4910 Annual Parish Meetings        | -                       | 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                | 500.00                  | 500.00                 | 2,000.00                 | (1,500.00)  | 25.00%                       |
| 4953 Macmillan coffee morning      | -                       | -                      | 15.00                    | (15.00)     | -                            |
| <b>Total Expenditure</b>           | <b>500.00</b>           | <b>523.16</b>          | <b>2,895.00</b>          | <b>(2,371.84)</b>                                                                              | <b>18.07%</b>                |
| <b>Income over expenditure</b>     | <b>(415.00)</b>         | <b>261.84</b>          | <b>(2,895.00)</b>        | <b>3,156.84</b>                                                                                | <b>-9.04%</b>                |

# Inc. & Exp. 260 Community Centre

## Saxilby with Ingleby Parish Council

For the 3 months ended 30 June 2026

|                                                     | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE           | PERCENTAGE OF<br>BUDGET USED | TO/FROM EMR     |
|-----------------------------------------------------|-------------------------|------------------------|--------------------------|--------------------|------------------------------|-----------------|
| <b>Income</b>                                       |                         |                        |                          |                    |                              |                 |
| 1326 Misc. income                                   | -                       | 38.85                  | -                        | 38.85 ↑            | -                            | -               |
| 1465 MUGA Lighting Re-Charge                        | -                       | -                      | 100.00                   | (100.00) ↓         | -                            | -               |
| 1451 Refreshments (Room Hire)<br>Inc.               | 18.00                   | 125.00                 | 200.00                   | (75.00) ↓          | 62.50%                       | -               |
| 1450 Room Hire                                      | 1,824.48                | 4,522.29               | 10,319.00                | (5,796.71) ↓       | 43.82%                       | -               |
| 1316 Recharge on Water used                         | 435.92                  | 435.92                 | -                        | 435.92 ↑           | -                            | -               |
| <b>Total Income</b>                                 | <b>2,278.40</b>         | <b>5,122.06</b>        | <b>10,619.00</b>         | <b>(5,496.94)</b>  | <b>48.23%</b>                | <b>-</b>        |
| <b>Expenditure</b>                                  |                         |                        |                          |                    |                              |                 |
| 4660 Admin Software and<br>Licensing                | -                       | 282.50                 | -                        | 282.50 ↑           | -                            | -               |
| 4805 CC Improvement Fund                            | -                       | -                      | 2,000.00                 | (2,000.00) ↓       | -                            | -               |
| 4590 Fire and Security                              | 65.00                   | 2,151.49               | 2,160.00                 | (8.51) ↓           | 99.61%                       | 1,695.00        |
| 4425 Consumables                                    | 64.67                   | 180.06                 | 960.00                   | (779.94) ↓         | 18.76%                       | -               |
| 4597 Defib parts/maintenance                        | -                       | 95.00                  | 750.00                   | (655.00) ↓         | 12.67%                       | -               |
| 4530 Electricity                                    | 238.50                  | 759.21                 | 3,520.00                 | (2,760.79) ↓       | 21.57%                       | -               |
| 4595 Elevator Mainten. & Insurance                  | -                       | 265.00                 | 1,200.00                 | (935.00) ↓         | 22.08%                       | -               |
| 4540 Gas                                            | 60.01                   | 427.97                 | 2,700.00                 | (2,272.03) ↓       | 15.85%                       | -               |
| 4570 Health & Safety incl. Testings                 | 1.67                    | 254.64                 | 800.00                   | (545.36) ↓         | 31.83%                       | -               |
| 4770 Licenses                                       | -                       | -                      | 320.00                   | (320.00) ↓         | -                            | -               |
| 4580 Maintenance (Building)                         | 626.82                  | 1,189.14               | 6,000.00                 | (4,810.86) ↓       | 19.82%                       | 71.00           |
| 4190 Office Minor Costs                             | -                       | -                      | 20.00                    | (20.00) ↓          | -                            | -               |
| 4560 Rates                                          | -                       | 766.60                 | 7,346.00                 | (6,579.40) ↓       | 10.44%                       | -               |
| 4815 Refreshments and equipment<br>(Room hire) Exp. | 35.00                   | 77.67                  | 100.00                   | (22.33) ↓          | 77.67%                       | -               |
| 4170 Stationery and Printing                        | 5.41                    | 16.23                  | 100.00                   | (83.77) ↓          | 16.23%                       | -               |
| 4130 Telephone and Broadband                        | -                       | -                      | 70.00                    | (70.00) ↓          | -                            | -               |
| 4420 Tools and Minor Purchases                      | 12.49                   | 92.10                  | 100.00                   | (7.90) ↓           | 92.10%                       | -               |
| 4470 Waste Disposal/Refuse<br>Collect.              | 16.47                   | 369.85                 | 461.00                   | (91.15) ↓          | 80.23%                       | -               |
| 4550 Water                                          | 287.68                  | 287.68                 | 807.00                   | (519.32) ↓         | 35.65%                       | -               |
| 4515 Window Cleaning                                | -                       | -                      | 120.00                   | (120.00) ↓         | -                            | -               |
| 4007 Rec Ground Charity Lease<br>rent               | -                       | 5,670.50               | 11,275.00                | (5,604.50) ↓       | 50.29%                       | -               |
| <b>Total Expenditure</b>                            | <b>1,413.72</b>         | <b>12,885.64</b>       | <b>40,809.00</b>         | <b>(27,923.36)</b> | <b>31.58%</b>                | <b>1,766.00</b> |

|                                | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE  | PERCENTAGE OF<br>BUDGET USED | TO/FROM EMR |
|--------------------------------|-------------------------|------------------------|--------------------------|-----------|------------------------------|-------------|
| <b>Income over expenditure</b> | 864.68                  | (7,763.58)             | (30,190.00)              | 22,426.42 | 25.72%                       | (1,766.00)  |

# Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council

For the 3 months ended 30 June 2026

|                         | CURRENT ANNUAL<br>BUDGET | VARIANCE | PERCENTAGE OF<br>BUDGET USED |
|-------------------------|--------------------------|----------|------------------------------|
| Total Income            | -                        | -        | -                            |
| Income over expenditure | -                        | -        | -                            |

# Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council

For the 3 months ended 30 June 2026

|                                   | ACTUAL CURRENT<br>MONTH | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE           | PERCENTAGE OF<br>BUDGET USED |
|-----------------------------------|-------------------------|------------------------|--------------------------|--------------------|------------------------------|
| <b>Income</b>                     |                         |                        |                          |                    |                              |
| 1080 Interest Received            | 432.71                  | 619.42                 | 3,700.00                 | (3,080.58) ↓       | 16.74%                       |
| 1076 Precept                      | -                       | 308,150.00             | 308,150.00               | - —                | 100.00%                      |
| 1077 WLDC Contribution            | -                       | 100.00                 | 100.00                   | - —                | 100.00%                      |
| <b>Total Income</b>               | <b>432.71</b>           | <b>308,869.42</b>      | <b>311,950.00</b>        | <b>(3,080.58)</b>  | <b>99.01%</b>                |
| <b>Expenditure</b>                |                         |                        |                          |                    |                              |
| 4650 Accounts and Payroll         | -                       | 180.00                 | 1,500.00                 | (1,320.00) ↓       | 12.00%                       |
| 4660 Admin Software and Licensing | 37.00                   | 1,039.41               | 7,574.00                 | (6,534.59) ↓       | 13.72%                       |
| 4640 Audit                        | -                       | 355.00                 | 1,450.00                 | (1,095.00) ↓       | 24.48%                       |
| 4115 Bank Charges                 | 29.85                   | 93.28                  | 550.00                   | (456.72) ↓         | 16.96%                       |
| 4120 Insurance                    | -                       | -                      | 5,400.00                 | (5,400.00) ↓       | -                            |
| 4665 Legal / Survey Fees          | -                       | -                      | 2,500.00                 | (2,500.00) ↓       | -                            |
| <b>Total Expenditure</b>          | <b>66.85</b>            | <b>1,667.69</b>        | <b>18,974.00</b>         | <b>(17,306.31)</b> | <b>8.79%</b>                 |
| <b>Income over expenditure</b>    | <b>365.86</b>           | <b>307,201.73</b>      | <b>292,976.00</b>        | <b>14,225.73</b>   | <b>104.86%</b>               |

# Inc. & Exp. 410 NDP

## Saxilby with Ingleby Parish Council For the 3 months ended 30 June 2026

|                                | ACTUAL YEAR TO<br>DATE | CURRENT<br>ANNUAL BUDGET | VARIANCE                                                                                     | PERCENTAGE OF<br>BUDGET USED | TO/FROM EMR       |
|--------------------------------|------------------------|--------------------------|----------------------------------------------------------------------------------------------|------------------------------|-------------------|
| <b>Income</b>                  |                        |                          |                                                                                              |                              |                   |
| 1510 NDP Grant                 | 228.45                 | -                        | 228.45    | -                            | 228.45            |
| <b>Total Income</b>            | <b>228.45</b>          | <b>-</b>                 | <b>228.45</b>                                                                                | <b>-</b>                     | <b>228.45</b>     |
| <b>Expenditure</b>             |                        |                          |                                                                                              |                              |                   |
| 4990 NDP                       | 1,552.39               | -                        | 1,552.39  | -                            | 1,552.39          |
| <b>Total Expenditure</b>       | <b>1,552.39</b>        | <b>-</b>                 | <b>1,552.39</b>                                                                              | <b>-</b>                     | <b>1,552.39</b>   |
| <b>Income over expenditure</b> | <b>(1,323.94)</b>      | <b>-</b>                 | <b>(1,323.94)</b>                                                                            | <b>-</b>                     | <b>(1,323.94)</b> |



# Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the 3 months ended 30 June 2026

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

# Inc. & Exp. Unassigned

Saxilby with Ingleby Parish Council  
For the 3 months ended 30 June 2026

UNASSIGNED

Gross Profit

-

## Administrative Costs

4560 Rates

1,287.18

Total Administrative Costs

1,287.18

Operating Profit

(1,287.18)

Profit on Ordinary Activities Before Taxation

(1,287.18)

Profit after Taxation

(1,287.18)

# Detailed Trial Balance

Saxilby with Ingleby Parish Council  
For the 3 months ended 30 June 2026

|                                                   | APR-JUN 2026 | 110 - VILLAGE<br>MAINTENANCE | 115 - GROUND<br>STAFF COSTS | 120 - MILL LANE<br>GROUNDS<br>WORKSHOP | 121 - MILL LANE<br>FIELD AND<br>CHANGING<br>ROOMS | 122 - SAXILBY<br>WATERFRONT<br>PUBLIC<br>FACILITIES | 125 - BURIAL<br>GROUND | 126 - NOT IN USE | APR-JUN 2026 | 130 -<br>ADMINISTRATION<br>(COMMUNITY) | 135 - ADMIN<br>STAFF COSTS | 140 -<br>DEMOCRATIC<br>REPRESENTATIO<br>N | 150 -<br>GRANTS/PROJEC<br>TS | 210 - LIBRARY | 220 - SPORT<br>CHANGING<br>ROOMS CC | 230 - BAR &<br>KITCHEN | 235 - CENTRE<br>STAFF COSTS | 250 - EVENTS | 260 - COMMUNITY<br>CENTRE | 270 -<br>RECREATION<br>GROUND | 310 -<br>ADMINISTRATION<br>(FINANCE) | 410 - NDP | 420 - CAPITAL<br>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                            | 619.42       | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 619.42       | -                                      | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | 619.42                               | -         | -                            | -          |
| 1110 WLDC - Bins & Litter Grant                   | 1,615.40     | 1,615.40                     | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 1,615.40     | -                                      | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 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                                  | 3,846.00     | -                            | -                           | -                                      | -                                                 | -                                                   | 3,846.00               | -                | 3,846.00     | -                                      | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 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                              | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 1326 Misc. income                                 | 373.85       | 335.00                       | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 373.85       | -                                      | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | 38.85                     | -                             | -                                    | -         | -                            | -          |
| 1350 SPC Printing/RFID/Cash box                   | 98.76        | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 98.76        | -                                      | -                          | -                                         | -                            | 98.76         | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 1410 TV License recharge                          | 180.00       | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 180.00       | -                                      | -                          | -                                         | -                            | -             | -                                   | 180.00                 | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 1450 Room Hire                                    | 7,497.85     | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 7,497.85     | -                                      | -                          | -                                         | -                            | -             | -                                   | 2,975.56               | -                           | -            | 4,522.29                  | -                             | -                                    | -         | -                            | -          |
| 1451 Refreshments (Room Hire) Inc.                | 185.50       | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 185.50       | -                                      | -                          | -                                         | -                            | -             | -                                   | 60.50                  | -                           | -            | 125.00                    | -                             | -                                    | -         | -                            | -          |
| 1510 NDP Grant                                    | 228.45       | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 228.45       | -                                      | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | 228.45    | -                            | -          |
| Total Income                                      | 334,258.68   | 1,950.40                     | -                           | -                                      | 652.00                                            | -                                                   | 3,846.00               | -                | 334,258.68   | -                                      | -                          | -                                         | 4,832.17                     | 5,265.76      | 712.28                              | 3,216.06               | -                           | -            | 4,686.14                  | -                             | 308,869.42                           | 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                                     | 1,951.50     | -                            | 918.00                      | -                                      | -                                                 | -                                                   | -                      | -                | 1,951.50     | -                                      | 1,008.50                   | 25.00                                     | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4040 Travel                                       | 2.08         | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 2.08         | -                                      | 2.08                       | -                                         | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4050 Mobile Phones (Staff)                        | 157.48       | -                            | 19.66                       | -                                      | -                                                 | -                                                   | -                      | -                | 157.48       | -                                      | 40.50                      | -                                         | -                            | -             | -                                   | -                      | 97.32                       | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4060 PPE/ Uniform                                 | 84.72        | -                            | 71.62                       | -                                      | -                                                 | -                                                   | -                      | -                | 84.72        | -                                      | -                          | -                                         | -                            | -             | -                                   | -                      | 13.10                       | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4115 Bank Charges                                 | 93.28        | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 93.28        | -                                      | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | 93.28                                | -         | -                            | -          |
| 4130 Telephone and Broadband                      | 296.90       | -                            | -                           | 89.84                                  | -                                                 | -                                                   | -                      | -                | 296.90       | 207.06                                 | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4160 Postage                                      | 125.38       | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 125.38       | 125.38                                 | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4170 Stationery and Printing                      | 149.28       | 32.05                        | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 149.28       | 94.37                                  | -                          | -                                         | -                            | 6.63          | -                                   | -                      | -                           | -            | 16.23                     | -                             | -                                    | -         | -                            | -          |
| 4180 Subscriptions and Publications               | 202.14       | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 202.14       | -                                      | 110.00                     | 92.14                                     | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4190 Office Minor Costs                           | 87.83        | 5.10                         | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 87.83        | 82.73                                  | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4215 Grants Including S.137                       | 300.00       | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 300.00       | -                                      | -                          | -                                         | 300.00                       | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4217 Waterfront Project Exp.                      | 2,186.30     | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 2,186.30     | -                                      | -                          | -                                         | 2,186.30                     | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4218 Warm Welcome Scheme Exp                      | 41.87        | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 41.87        | -                                      | -                          | -                                         | 41.87                        | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 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)                        | 89.78        | 89.78                        | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 89.78        | -                                      | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4330 Tree Works                                   | 160.00       | -                            | -                           | -                                      | -                                                 | -                                                   | 160.00                 | -                | 160.00       | -                                      | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4340 HP                                           | 5,817.33     | 5,817.33                     | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 5,817.33     | -                                      | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4360 Mainten.- Grass Cutting Equipm               | 821.87       | 821.87                       | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 821.87       | -                                      | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4420 Tools and Minor Purchases                    | 307.40       | 91.90                        | -                           | 6.74                                   | -                                                 | -                                                   | 116.66                 | -                | 307.40       | -                                      | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | 92.10                     | -                             | -                                    | -         | -                            | -          |
| 4425 Consumables                                  | 316.36       | 22.45                        | -                           | 83.88                                  | -                                                 | 16.74                                               | -                      | -                | 316.36       | -                                      | -                          | -                                         | -                            | -             | 13.23                               | -                      | -                           | -            | 180.06                    | -                             | -                                    | -         | -                            | -          |
| 4460 White Diesel                                 | 1,319.20     | 1,319.20                     | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 1,319.20     | -                                      | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4470 Waste Disposal/Refuse Collect.               | 495.92       | -                            | -                           | 8.28                                   | 69.33                                             | 34.34                                               | -                      | -                | 495.92       | -                                      | -                          | -                                         | -                            | 7.06          | 7.06                                | -                      | -                           | -            | 369.85                    | -                             | -                                    | -         | -                            | -          |
| 4480 Play Area Costs - Westcroft                  | 440.00       | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 440.00       | -                                      | -                          | -                                         | 440.00                       | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4490 Street Furniture & Maintenance               | 186.22       | 186.22                       | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 186.22       | -                                      | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4510 Cleaning                                     | 20.30        | -                            | -                           | -                                      | 6.16                                              | 0.91                                                | -                      | -                | 20.30        | -                                      | -                          | -                                         | -                            | 13.23         | -                                   | -                      | -                           | -            | -                         | -                             | -                                    | -         | -                            | -          |
| 4530 Electricity                                  | 2,407.41     | -                            | -                           | 397.10                                 | 397.10                                            | 94.79                                               | -                      | -                | 2,407.41     | 45.55                                  | -                          | -                                         | -                            | 227.76        | 227.76                              | 258.14                 | -                           | -            | 759.21                    | -                             | -                                    | -         | -                            | -          |
| 4540 Gas                                          | 855.93       | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 855.93       | 21.30                                  | -                          | -                                         | -                            | 122.46        | 122.46                              | 161.74                 | -                           | -            | 427.97                    | -                             | -                                    | -         | -                            | -          |
| 4550 Water                                        | 661.93       | -                            | -                           | -                                      | -                                                 | -                                                   | 119.14                 | -                | 661.93       | -                                      | -                          | -                                         | -                            | 81.42         | 81.42                               | 92.27                  | -                           | -            | 287.68                    | -                             | -                                    | -         | -                            | -          |
| 4560 Rates                                        | 2,053.78     | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 2,053.78     | -                                      | -                          | -                                         | -                            | -             | -                                   | -                      | -                           | -            | 766.60                    | -                             | -                                    | -         | -                            | 1,287.18   |
| 4570 Health & Safety incl. Testings               | 522.04       | -                            | 15.74                       | -                                      | -                                                 | -                                                   | -                      | -                | 522.04       | 12.47                                  | 22.65                      | -                                         | -                            | 101.34        | 54.00                               | 61.20                  | -                           | -            | 254.64                    | -                             | -                                    | -         | -                            | -          |
| 4580 Maintenance (Building)                       | 3,524.47     | -                            | -                           | 11.67                                  | -                                                 | 2,253.66                                            | -                      | -                | 3,524.47     | -                                      | -                          | -                                         | -                            | 35.00         | -                                   | 35.00                  | -                           | -            | 1,189.14                  | -                             | -                                    | -         | -                            | -          |
| 4590 Fire and Security                            | 2,819.70     | -                            | -                           | 113.71                                 | 32.50                                             | -                                                   | -                      | -                | 2,819.70     | 20.52                                  | -                          | -                                         | -                            | 102.60        | 102.60                              | 296.28                 | -                           | -            | 2,151.49                  | -                             | -                                    | -         | -                            | -          |
| 4595 Elevator Mainten. & Insurance                | 265.00       | -                            | -                           | -                                      | -                                                 | -                                                   | -                      | -                | 26           |                                        |                            |                                           |                              |               |                                     |                        |                             |              |                           |                               |                                      |           |                              |            |

|                                                  |              |                           |                          |                                  |                                          |                                            |                     |                  |              |                                  |                         |                                 |                       |               |                               |                     |                          |              |                        |                         |                                |            |                           |            |
|--------------------------------------------------|--------------|---------------------------|--------------------------|----------------------------------|------------------------------------------|--------------------------------------------|---------------------|------------------|--------------|----------------------------------|-------------------------|---------------------------------|-----------------------|---------------|-------------------------------|---------------------|--------------------------|--------------|------------------------|-------------------------|--------------------------------|------------|---------------------------|------------|
| 4660 Admin Software and Licensing                | 1,321.91     | -                         | -                        | -                                | -                                        | -                                          | -                   | -                | 1,321.91     | -                                | -                       | -                               | -                     | -             | -                             | -                   | -                        | -            | 282.50                 | -                       | 1,039.41                       | -          | -                         | -          |
| 4740 TV License                                  | 180.00       | -                         | -                        | -                                | -                                        | -                                          | -                   | -                | 180.00       | -                                | -                       | -                               | -                     | -             | -                             | 180.00              | -                        | -            | -                      | -                       | -                              | -          | -                         | -          |
| 4815 Refreshments and equipment (Room hire) Exp. | 100.35       | -                         | -                        | -                                | -                                        | -                                          | -                   | -                | 100.35       | -                                | -                       | 22.68                           | -                     | -             | -                             | -                   | -                        | -            | 77.67                  | -                       | -                              | -          | -                         | -          |
| 4910 Annual Parish Meetings                      | 23.16        | -                         | -                        | -                                | -                                        | -                                          | -                   | -                | 23.16        | -                                | -                       | -                               | -                     | -             | -                             | -                   | -                        | 23.16        | -                      | -                       | -                              | -          | -                         | -          |
| 4971 MUGA project exp.                           | 91,792.10    | -                         | -                        | -                                | -                                        | -                                          | -                   | -                | 91,792.10    | -                                | -                       | -                               | 91,792.10             | -             | -                             | -                   | -                        | -            | -                      | -                       | -                              | -          | -                         | -          |
| 4990 NDP                                         | 1,552.39     | -                         | -                        | -                                | -                                        | -                                          | -                   | -                | 1,552.39     | -                                | -                       | -                               | -                     | -             | -                             | -                   | -                        | -            | -                      | -                       | -                              | 1,552.39   | -                         | -          |
| Total Expenses                                   | 160,663.34   | 8,624.85                  | 13,532.61                | 711.22                           | 505.09                                   | 2,400.44                                   | 395.80              | -                | 160,663.34   | 712.88                           | 16,034.37               | 208.98                          | 94,760.27             | 697.50        | 608.53                        | 1,084.63            | 7,290.61                 | 23.16        | 7,215.14               | -                       | 1,667.69                       | 1,552.39   | 1,350.00                  | 1,287.18   |
| Profit For The Year                              | 173,595.34   | (6,674.45)                | (13,532.61)              | (711.22)                         | 146.91                                   | (2,400.44)                                 | 3,450.20            | -                | 173,595.34   | (712.88)                         | (16,034.37)             | (208.98)                        | (89,928.10)           | 4,568.26      | 103.75                        | 2,131.43            | (7,290.61)               | (23.16)      | (2,529.00)             | -                       | 307,201.73                     | (1,323.94) | (1,350.00)                | (1,287.18) |
|                                                  | APR-JUN 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-JUN 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             | 72,581.19    | -           | -          | -          | -           | -           | -           | -        | 72,581.19    | -          | -          | -           | -            | -         | -          | -          | -          | -        | -           | -          | 2,311.05     | -          | -           | 70,270.14    |
| lloyds Business (UK)                     | 51.00        | -           | -          | -          | -           | -           | -           | -        | 51.00        | -          | -          | -           | -            | -         | -          | -          | -          | -        | -           | -          | 50.00        | -          | -           | 1.00         |
| Lloyds Business Instant Access (UK)      | 85,373.56    | -           | -          | -          | -           | -           | -           | -        | 85,373.56    | -          | -          | -           | -            | -         | -          | -          | -          | -        | -           | -          | 373.56       | -          | -           | 85,000.00    |
| Co-op Current Account                    | 213,987.51   | (43,763.25) | (9,774.88) | (4,125.50) | (16,604.01) | (11,350.82) | 23,773.36   | (120.73) | 213,987.51   | (7,228.65) | (7,155.31) | (13,363.11) | (64,447.17)  | 7,979.39  | (3,457.15) | 8,592.39   | (3,495.04) | (721.41) | (76,408.27) | (3,453.03) | 846,543.63   | (1,270.38) | (13,657.97) | (392,504.58) |
| Natwest Savings Reserve Account          | 63,994.75    | -           | -          | -          | -           | -           | -           | -        | 63,994.75    | -          | -          | -           | -            | -         | -          | -          | -          | -        | -           | -          | 2,114.82     | -          | -           | 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      | 936.52       | -           | -          | -          | -           | -           | -           | -        | 936.52       | -          | -          | -           | -            | -         | -          | -          | -          | -        | -           | -          | 100,589.12   | -          | -           | (99,652.60)  |
| 110 Prepayments                          | 23,775.14    | -           | -          | -          | -           | -           | -           | -        | 23,775.14    | -          | -          | -           | -            | -         | -          | -          | -          | -        | -           | -          | -            | -          | -           | 23,775.14    |
| 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                                | (15.44)      | -           | -          | -          | -           | -           | -           | -        | (15.44)      | -          | -          | -           | -            | -         | -          | -          | -          | -        | -           | -          | -            | -          | -           | (15.44)      |
| Pensions liability                       | (690.92)     | -           | -          | -          | -           | -           | -           | -        | (690.92)     | -          | -          | -           | -            | -         | -          | -          | -          | -        | -           | -          | -            | -          | -           | (690.92)     |
| Net Wages payable                        | 13,492.29    | -           | -          | -          | (0.90)      | (0.23)      | (0.80)      | -        | 13,492.29    | -          | 35.35      | -           | (7.70)       | (14.32)   | (0.17)     | -          | (74.06)    | (66.85)  | (162.07)    | -          | 90.00        | -          | -           | 13,694.04    |
| Accounts Receivable                      | 6,823.06     | -           | -          | -          | 664.00      | -           | 1,325.00    | -        | 6,823.06     | -          | -          | -           | -            | -         | -          | 1,700.16   | -          | 70.00    | 3,063.90    | -          | -            | -          | -           | -            |
| Charity Bank Easy Access savings Account | 87,131.12    | -           | -          | -          | -           | -           | -           | -        | 87,131.12    | -          | -          | -           | -            | -         | -          | -          | -          | -        | -           | -          | 6,057.90     | -          | -           | 81,073.22    |
| Accounts Payable                         | (141,283.09) | (28,964.46) | (13.99)    | (92.84)    | -           | (260.66)    | (139.99)    | -        | (141,283.09) | -          | -          | -           | (110,057.70) | -         | -          | -          | -          | -        | (634.14)    | -          | (1,119.32)   | -          | -           | 0.01         |
| VAT                                      | 23,752.02    | 16,638.01   | 1,280.99   | 394.04     | 2,748.80    | 926.95      | 531.34      | 1.23     | 23,752.02    | 534.40     | 926.44     | 1,136.72    | 31,858.63    | 1,122.34  | 863.75     | 636.57     | 480.42     | 306.87   | 12,794.12   | 76.13      | (24,385.65)  | 219.20     | 2,147.49    | (27,486.77)  |
| Rounding                                 | 0.11         | 0.01        | -          | -          | 0.01        | -           | -           | -        | 0.11         | 0.02       | -          | -           | -            | -         | -          | -          | -          | -        | (0.33)      | -          | -            | -          | 0.01        | 0.39         |
| Retained Earnings                        | 22,424.66    | 30,689.55   | 148,400.33 | 3,113.08   | 13,132.01   | 8,284.32    | (22,038.71) | 24.64    | 22,424.66    | 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   | 52,932.89   | 3,376.90   | (532,158.52) | (4,433.76) | 9,982.69    | (13,201.18)  |
| Total Balance Sheet                      | 168,785.91   | (25,495.50) | 139,892.45 | (711.22)   | (60.09)     | (2,400.44)  | 3,450.20    | -        | 168,785.91   | (736.92)   | 164,509.84 | (600.26)    | (86,051.59)  | 15,229.87 | 2,337.35   | 5,782.58   | 69,742.52  | 261.84   | (8,413.90)  | -          | 402,624.61   | (5,484.94) | (1,350.00)  | (503,740.49) |