Balance Sheet

Saxilby with Ingleby Parish Council
As at 31 March 2027

	31 MAR 2027
Current Assets	
Cash at bank and in hand	
Charity Bank Easy Access savings Account	87,763.26
Co-op Current Account	162,175.64
Co-op Savings Account	118.31
Natwest Current Account	97.55
Natwest Savings Reserve Account	64,082.71
Unity Trust Bank T1 Current Account	13,922.52
lloyds Business (UK)	41.00
Lloyds Business Instant Access (UK)	85,446.09
Unity Trust - Instant access	102,581.19
Total Cash at bank and in hand	**516,228.27**
Accounts Receivable	29,590.09
Cashbook Suspense	32.40
110 Prepayments	22,137.44
Workshop Stock	1,790.00
Total Current Assets	**569,778.20**
Creditors: amounts falling due within one year	
Accounts Payable	157,009.18
Accruals	1,243.50
Net Wages payable	(13,482.54)
PAYE / NI	63.50
Pensions liability	683.72
Rounding	(0.09)
VAT	(6,510.55)
Total Creditors: amounts falling due within one year	**139,006.72**
Net Current Assets (Liabilities)	**430,771.48**
Total Assets less Current Liabilities	**430,771.48**
Net Assets	**430,771.48**
Capital and Reserves	
Current Year Earnings	148,853.81
Reserves (General and RFF)	304,342.33
Retained Earnings	(22,424.66)
Total Capital and Reserves	**430,771.48**

Bank Account Summary

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	2027
1. Bank Accounts	
Lloyds Business Instant Access (UK)	85,446.09
lloyds Business (UK)	41.00
Unity Trust - Instant access	102,581.19
Co-op Current Account	162,175.64
Natwest Savings Reserve Account	64,082.71
Co-op Savings Account	118.31
Natwest Current Account	97.55
Unity Trust Bank T1 Current Account	13,922.52
Charity Bank Easy Access savings Account	87,763.26
Total Bank Accounts	**516,228.27**

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2027

Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 Mar 2027	Balance in Xero	162,175.64
	Plus outstanding payments	256.82
	Less outstanding receipts	-
	Plus unreconciled statement lines	3,361.65
31 Mar 2027	Statement balance (calculated)	165,794.11
9 Sept 2026	Imported statement balance	165,794.11
31 Mar 2027	Calculated balance out by	-

Balance in Xero

31 Mar 2027	162,175.64

Plus Outstanding Payments

28 Aug 2026	Payment: Post Office	522	68.25
28 Aug 2026	Payment: FL Workwear	522	15.13
28 Aug 2026	Payment: Banana Print	522	36.80
28 Aug 2026	Payment: Premier Print	522	136.64
Total Outstanding Payments			**256.82**

Plus Unreconciled Statement Lines

14 Jul 2026	SAXILBY PHYSIOTHER	ORIGINATING ACCOUNT - 04000335702151 SACC 2026-75	728.17
3 Aug 2026	SAXILBY SPORTS HUB	ORIGINATING ACCOUNT - 23058054102968 sacc202620	1,464.17
12 Aug 2026	BRIGHT HR LIMITED	SERIAL NO - 161986 BRHR30213	(159.07)
17 Aug 2026	9018 WWW.HSS.COM	4988243011109018 CARD	(203.12)
17 Aug 2026	GEMINI MARKETING L	ORIGINATING ACCOUNT - 30908933935068 GROWTH COMMUNITY	45.06
27 Aug 2026	1671 AMAZON* 7D6EJ	4988243078071671 CARD	(8.99)
1 Sept 2026	300214	BENEFICIARY ACCOUNT - 607080 0045622350870000 300214	(225.00)
1 Sept 2026	SAXILBY SPORTS HUB	ORIGINATING ACCOUNT - 23058054102968 all bin money owed	203.40
2 Sept 2026	9018 CDS T-A WILKO	4988243011109018 CARD	(55.99)
2 Sept 2026	SCREWFIX DIRECT LT	SERIAL NO - 710846 6331640071060990	(34.25)
4 Sept 2026	1671 AMZNMktplace*	4988243078071671 CARD	(11.55)
4 Sept 2026	SERVICE CHARGE	000028	(10.00)
4 Sept 2026	COMMISSION	000028	(10.53)
4 Sept 2026		004228	(6.00)
4 Sept 2026	9018 WWWONLINEPLAY	4988243011109018 CARD	52.76
4 Sept 2026	S Harley	ORIGINATING ACCOUNT - 30903900866313 Stephens	1,678.00
7 Sept 2026	6260 SMARTY CO UK	4988243067066260 CARD	(5.40)
7 Sept 2026	1671 LINCOLNSHIRE	4988243078071671 CARD	(13.64)
7 Sept 2026	1671 WICKES LINCOL	4988243078071671 CARD	(26.00)
8 Sept 2026	7064 ONE STOP 3038	4988243048067064 CARD	(3.10)

DATE	DESCRIPTION	REFERENCE	AMOUNT
8 Sept 2026	BRIGHT HR LIMITED	SERIAL NO - 161986 BRHR30213	(159.07)
9 Sept 2026	WILKIN CHAPMAN-CLT	ORIGINATING ACCOUNT - 53501004325672 SACC-2026-93 FUNCT	121.80
Total Unreconciled Statement Lines			**3,361.65**

Statement Balances

31 Mar 2027	Statement balance (calculated)	165,794.11
9 Sept 2026	Imported statement balance	165,794.11
31 Mar 2027	Calculated balance out by	-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2027

Co-op Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 Mar 2027	Balance in Xero		118.31
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2027	Statement balance (calculated)		118.31
9 Sept 2026	Imported statement balance		118.31
31 Mar 2027	Calculated balance out by		-

Balance in Xero

31 Mar 2027			118.31

Statement Balances

31 Mar 2027	Statement balance (calculated)		118.31
9 Sept 2026	Imported statement balance		118.31
31 Mar 2027	Calculated balance out by		-

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2027

Natwest Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 Mar 2027	Balance in Xero		97.55
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2027	Statement balance (calculated)		97.55
	No imported statement balance available		-

Balance in Xero

31 Mar 2027			97.55

Statement Balances

31 Mar 2027	Statement balance (calculated)		97.55
	No imported statement balance available		-

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2027

Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 Mar 2027	Balance in Xero		64,082.71
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2027	Statement balance (calculated)		64,082.71
	No imported statement balance available		-

Balance in Xero

31 Mar 2027			64,082.71

Statement Balances

31 Mar 2027	Statement balance (calculated)		64,082.71
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council

As at 31 March 2027

Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Mar 2027	Balance in Xero		13,922.52
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2027	Statement balance (calculated)		13,922.52
	No imported statement balance available		-
Balance in Xero			
31 Mar 2027			13,922.52
Statement Balances			
31 Mar 2027	Statement balance (calculated)		13,922.52
	No imported statement balance available		-

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council
As at 31 March 2027
Unity Trust - Instant access

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 Mar 2027	Balance in Xero		102,581.19
	Plus outstanding payments		-
	Less outstanding receipts		30,000.00
	Plus unreconciled statement lines		-
31 Mar 2027	Statement balance (calculated)		72,581.19
	No imported statement balance available		-

Balance in Xero

31 Mar 2027			102,581.19

Less Outstanding Receipts

25 Aug 2026	Bank Transfer from Unity Trust Bank T1 Current Account.		30,000.00
Total Outstanding Receipts			**30,000.00**

Statement Balances

31 Mar 2027	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 31 March 2027
Charity Bank Easy Access savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 Mar 2027	Balance in Xero		87,763.26
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2027	Statement balance (calculated)		87,763.26
	No imported statement balance available		-

Balance in Xero

31 Mar 2027			87,763.26

Statement Balances

31 Mar 2027	Statement balance (calculated)		87,763.26
	No imported statement balance available		-

lloyds Business (UK) Reconciliation Summary

Saxilby with Ingleby Parish Council

As at 31 March 2027

lloyds Business (UK)

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 Mar 2027	Balance in Xero	41.00
	Plus outstanding payments	-
	Less outstanding receipts	-
	Plus unreconciled statement lines	-
31 Mar 2027	Statement balance (calculated)	41.00
	No imported statement balance available	-

Balance in Xero

31 Mar 2027	41.00

Statement Balances

31 Mar 2027	Statement balance (calculated)	41.00
	No imported statement balance available	-

Lloyds Business Instant Access (UK) Reconciliation Summary

Saxilby with Ingleby Parish Council
As at 31 March 2027
Lloyds Business Instant Access (UK)

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

31 Mar 2027	Balance in Xero		85,446.09
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Mar 2027	Statement balance (calculated)		85,446.09
	No imported statement balance available		-

Balance in Xero

31 Mar 2027			85,446.09

Statement Balances

31 Mar 2027	Statement balance (calculated)		85,446.09
	No imported statement balance available		-

Earmarked Reserves

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	2027	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	2027	310 - GENERAL RESERVES (3 MONTHS)	PROOF
1. Summary Of Earmarked reserves																							
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)
Income																							
1314 Tennis income	191.00	191.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191.00	-	(191.00)
1316 Recharge on Water used	440.36	440.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440.36	-	(440.36)
1571 Family Fun Day Income	2,355.00	2,355.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,355.00	-	(2,355.00)
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	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	(100.00)
1078 CiL income	4,804.67	-	-	-	4,804.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,804.67	-	(4,804.67)
1080 Interest Received	1,412.05	1,412.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,412.05	-	(1,412.05)
1110 WLDC - Bins & Litter Grant	3,230.78	3,230.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,230.78	-	(3,230.78)
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	8,137.00	8,137.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,137.00	-	(8,137.00)
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)
1326 Misc. income	888.11	888.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	888.11	-	(888.11)
1350 SPC Printing/RFID/Cash box	158.76	158.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158.76	-	(158.76)
1410 TV License recharge	180.00	180.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180.00	-	(180.00)
1450 Room Hire	13,105.33	13,105.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,105.33	-	(13,105.33)
1451 Refreshments (Room Hire) Inc.	268.00	268.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	268.00	-	(268.00)
1510 NDP Grant	228.45	-	-	-	-	-	-	-	-	-	228.45	-	-	-	-	-	-	-	-	-	228.45	-	(228.45)
1546 MUGA Income	43,000.00	-	-	-	-	-	-	43,000.00	-	-	-	-	-	-	-	-	-	-	-	-	43,000.00	-	(43,000.00)
1547 Westcroft Project Income	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	1,000.00	-	(1,000.00)
Total Income	**394,259.14**	**345,198.52**	**-**	**-**	**4,804.67**	**-**	**-**	**43,000.00**	**-**	**-**	**228.45**	**-**	**-**	**-**	**-**	**-**	**-**	**27.50**	**1,000.00**	**-**	**394,259.14**	**-**	**(394,259.14)**
Expenses																							
4007 Rec Ground Charity Lease rent	(5,671.50)	(5,671.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,671.50)	-	5,671.50
4951 Family Fun Day	(3,066.26)	(3,066.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,066.26)	-	3,066.26
4004 Misc expenditure	(25.55)	(25.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(25.55)	-	25.55
4471 Waste Disposal/ Refuse Coll - Bar	(254.25)	(254.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(254.25)	-	254.25
4990 NDP	(1,552.39)	-	-	-	-	-	-	-	-	-	(1,552.39)	-	-	-	-	-	-	-	-	-	(1,552.39)	-	1,552.39
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	(63,348.24)	(63,348.24)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(63,348.24)	-	63,348.24
4014 NI Contributions Er	(6,692.22)	(6,692.22)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,692.22)	-	6,692.22
4020 Pension ER	(1,183.44)	(1,183.44)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,183.44)	-	1,183.44
4030 Training	(3,239.25)	(3,239.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,239.25)	-	3,239.25
4040 Travel	(2.08)	(2.08)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.08)	-	2.08
4050 Mobile Phones (Staff)	(224.98)	(224.98)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(224.98)	-	224.98
4060 PPE/ Uniform	(680.34)	(680.34)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(680.34)	-	680.34
4340 HP	(7,455.03)	(7,455.03)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,455.03)	-	7,455.03
4400 Equipment Purchase - General	(8.09)	(8.09)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8.09)	-	8.09
4440 Petrol Costs	(32.36)	(32.36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(32.36)	-	32.36
4540 Gas	(1,021.98)	(1,021.98)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,021.98)	-	1,021.98
4640 Audit	(355.00)	(355.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(355.00)	-	355.00
4740 TV License	(180.00)	(180.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(180.00)	-	180.00
4115 Bank Charges	(174.68)	(174.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(174.68)	-	174.68
4130 Telephone and Broadband	(585.35)	(585.35)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(585.35)	-	585.35
4160 Postage	(150.52)	(150.52)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(150.52)	-	150.52
4170 Stationery and Printing	(259.23)	(259.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(259.23)	-	259.23
4180 Subscriptions and Publications	(202.14)	(202.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(202.14)	-	202.14
4190 Office Minor Costs	(135.09)	(135.09)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(135.09)	-	135.09
4215 Grants Including S.137	(300.00)	1,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(300.00)	(2,000.00)	300.00
4217 Waterfront Project Exp.	(2,186.30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,186.30)	-	-	(2,186.30)	-	2,186.30
4218 Warm Welcome Scheme Exp	(46.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(46.58)	-	-	-	(46.58)	-	46.58
4250 Capital Expenditure	(1,350.00)	-	-	(1,350.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,350.00)	-	1,350.00
4290 Ancillary Purchase	(42.26)	(42.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(42.26)	-	42.26
4420 Tools and Minor Purchases	(916.47)	(916.47)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(916.47)	-	916.47
4424 Football Pitch Maint. / Inspection / Line marking	(525.00)	(525.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(525.00)	-	525.00
4425 Consumables	(402.87)	(402.87)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(402.87)	-	402.87
4310 Village Planting & Gardening	(181.19)	(181.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(181.19)	-	181.19
4320 Maintenance (Grounds)	(152.78)	(152.78)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(152.78)	-	152.78

	2027	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	2027	310 - GENERAL RESERVES (3 MONTHS)	PROOF
4330 Tree Works	(171.62)	(171.62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(171.62)	-	171.62
4360 Mainten.- Grass Cutting Equipm	(1,324.05)	(1,324.05)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,324.05)	-	1,324.05
4460 White Diesel	(1,319.20)	(1,319.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,319.20)	-	1,319.20
4470 Waste Disposal/Refuse Collect.	(553.58)	(553.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(553.58)	-	553.58
4480 Play Area Costs - Westcroft	(440.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(440.00)	-	(440.00)	-	440.00
4486 Play Area Costs - Recreation Ground	(231.36)	(231.36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(231.36)	-	231.36
4490 Street Furniture & Maintenance	(197.21)	(197.21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(197.21)	-	197.21
4510 Cleaning	(73.08)	(73.08)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(73.08)	-	73.08
4530 Electricity	(3,909.96)	(3,909.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,909.96)	-	3,909.96
4550 Water	(661.93)	(661.93)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(661.93)	-	661.93
4560 Rates	(3,339.78)	(3,339.78)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,339.78)	-	3,339.78
4570 Health & Safety incl. Testings	(1,013.37)	(1,013.37)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,013.37)	-	1,013.37
4580 Maintenance (Building)	(6,240.32)	(6,169.32)	-	-	-	-	(71.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,240.32)	-	6,240.32
4590 Fire and Security	(4,990.75)	(3,295.75)	-	-	-	-	(1,695.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,990.75)	-	4,990.75
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	(207.00)	(207.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(207.00)	-	207.00
4620 Professional Fees (inc DBS)	(216.36)	(216.36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(216.36)	-	216.36
4630 H&S and employment law	(267.62)	(267.62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(267.62)	-	267.62
4650 Accounts and Payroll	(360.00)	(360.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(360.00)	-	360.00
4660 Admin Software and Licensing	(1,434.91)	(1,434.91)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,434.91)	-	1,434.91
4815 Refreshments and equipment (Room hire) Exp.	(109.40)	(109.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(109.40)	-	109.40
4910 Annual Parish Meetings	(23.16)	(23.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(23.16)	-	23.16
4971 MUGA expenditure	(110,287.27)	(11.33)	-	-	-	-	-	(18,538.27)	(91,737.67)	-	-	-	-	-	-	-	-	-	-	-	(110,287.27)	-	110,287.27
Total Expenses	**(240,525.35)**	**(120,908.14)**	**-**	**(1,350.00)**	**-**	**-**	**(1,766.00)**	**(18,538.27)**	**(91,737.67)**	**-**	**(1,552.39)**	**-**	**-**	**-**	**-**	**-**	**(46.58)**	**(2,186.30)**	**(440.00)**	**-**	**(240,525.35)**	**(2,000.00)**	**240,525.35**
Income/expenditure for the year	153,733.79	224,290.38	-	(1,350.00)	4,804.67	-	(1,766.00)	24,461.73	(91,737.67)	-	(1,323.94)	-	-	-	-	-	(46.58)	(2,158.80)	560.00	-	153,733.79	(2,000.00)	(153,733.79)
Closing balance	435,651.46	304,742.41	-	(587.54)	5,314.84	1,058.46	234.00	41,994.57	(40,236.25)	45,275.00	(170.78)	125.88	(2,669.52)	9.71	33.00	935.29	208.47	3,753.85	12,943.07	-	435,651.46	64,687.00	(440,320.98)

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income				
1120 LCC - Grass Cutting Grant	-	4,470.00	(4,470.00) ↓	-
1326 Misc. income	335.00	-	335.00 ↑	-
1328 Wayleave Inc. Due January	-	83.00	(83.00) ↓	-
1110 WLDC - Bins & Litter Grant	3,230.78	6,632.00	(3,401.22) ↓	48.72%
Total Income	**3,565.78**	**11,185.00**	**(7,619.22)**	**31.88%**
Expenditure				
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	8.09	200.00	(191.91) ↓	4.05%
4570 Health & Safety incl. Testings	5.10	50.00	(44.90) ↓	10.20%
4340 HP	7,455.03	13,675.00	(6,219.97) ↓	54.52%
4120 Insurance	-	1,600.00	(1,600.00) ↓	-
4360 Mainten.- Grass Cutting Equipm	1,324.05	2,500.00	(1,175.95) ↓	52.96%
4320 Maintenance (Grounds)	152.78	500.00	(347.22) ↓	30.56%
4380 Maintenance-Equipment	-	105.00	(105.00) ↓	-
4440 Petrol Costs	32.36	100.00	(67.64) ↓	32.36%
4486 Play Area Costs - Recreation Ground	231.36	700.00	(468.64) ↓	33.05%
4170 Stationery and Printing	71.31	110.00	(38.69) ↓	64.83%
4490 Street Furniture & Maintenance	197.21	1,500.00	(1,302.79) ↓	13.15%
4420 Tools and Minor Purchases	91.90	500.00	(408.10) ↓	18.38%
4330 Tree Works	11.62	3,014.00	(3,002.38) ↓	0.39%
4310 Village Planting & Gardening	181.19	150.00	31.19 ↑	120.79%
4470 Waste Disposal/Refuse Collect.	-	450.00	(450.00) ↓	-
4460 White Diesel	1,319.20	3,000.00	(1,680.80) ↓	43.97%
4515 Window Cleaning	-	50.00	(50.00) ↓	-
Total Expenditure	**11,293.65**	**29,232.00**	**(17,938.35)**	**38.63%**
Income over expenditure	**(7,727.87)**	**(18,047.00)**	**10,319.13**	**42.82%**

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE (£)	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
4570 Health & Safety incl. Testings	35.86	79.00	(43.14)	45.39%
4050 Mobile Phones (Staff)	46.66	230.00	(183.34)	20.29%
4014 NI Contributions Er	2,505.76	5,900.00	(3,394.24)	42.47%
4020 Pension ER	418.07	1,300.00	(881.93)	32.16%
4630 H&S and employment law	89.20	425.00	(335.80)	20.99%
4060 PPE/ Uniform	431.99	650.00	(218.01)	66.46%
4620 Professional Fees (inc DBS)	147.20	200.00	(52.80)	73.60%
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	21,820.06	70,111.00	(48,290.94)	31.12%
4030 Training	1,178.00	1,200.00	(22.00)	98.17%
4040 Travel	-	150.00	(150.00)	-
Total Expenditure	**26,672.80**	**80,245.00**	**(53,572.20)**	**33.24%**
Income over expenditure	**(26,672.80)**	**(80,245.00)**	**53,572.20**	**33.24%**

Inc. & Exp. 120 Mill Lane Grounds Workshop

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

Location is 120 - Mill Lane Grounds Workshop.

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED	TO/FROM EMR
Gross Profit	-	-	-	-	-	-
Operating Expenses						
4130 Telephone and Broadband	-	183.11	199.00	(15.89) ↓	92.02%	-
4420 Tools and Minor Purchases	-	147.63	-	147.63 ↑	-	-
4425 Consumables	-	19.49	100.00	(80.51) ↓	19.49%	-
4470 Waste Disposal/Refuse Collect.	-	20.70	236.00	(215.30) ↓	8.77%	-
4530 Electricity	-	652.62	1,000.00	(347.38) ↓	65.26%	-
4550 Water	-	-	275.00	(275.00) ↓	-	-
4570 Health & Safety incl. Testings	-	35.63	446.00	(410.37) ↓	7.99%	-
4580 Maintenance (Building)	-	156.65	2,250.00	(2,093.35) ↓	6.96%	-
4590 Fire and Security	-	1,593.31	200.00	1,393.31 ↑	796.66%	-
4790 Pest Control	-	-	26.00	(26.00) ↓	-	-
Total Operating Expenses	**-**	**2,809.14**	**4,732.00**	**(1,922.86)**	**59.36%**	**-**
Income over expenditure	**-**	**(2,809.14)**	**(4,732.00)**	**1,922.86**	**59.36%**	**-**

Inc. & Exp. 121 Mill Lane Changing Rooms

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income				
1313 Football Inc. Mill lane	652.00	1,100.00	(448.00) ↓	59.27%
Total Income	**652.00**	**1,100.00**	**(448.00)**	**59.27%**
Expenditure				
4590 Fire and Security	404.05	200.00	204.05 ↑	202.03%
4510 Cleaning	36.13	1,000.00	(963.87) ↓	3.61%
4425 Consumables	34.76	100.00	(65.24) ↓	34.76%
4530 Electricity	652.62	1,000.00	(347.38) ↓	65.26%
4424 Football Pitch Maint. / Inspection / Line marking	525.00	800.00	(275.00) ↓	65.63%
4570 Health & Safety incl. Testings	-	131.00	(131.00) ↓	-
4580 Maintenance (Building)	130.00	2,200.00	(2,070.00) ↓	5.91%
4790 Pest Control	-	26.00	(26.00) ↓	-
4470 Waste Disposal/Refuse Collect.	81.75	236.00	(154.25) ↓	34.64%
4550 Water	-	250.00	(250.00) ↓	-
Total Expenditure	**1,864.31**	**5,943.00**	**(4,078.69)**	**31.37%**
Income over expenditure	**(1,212.31)**	**(4,843.00)**	**3,630.69**	**25.03%**

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
4510 Cleaning	18.93	500.00	(481.07) ↓	3.79%
4530 Electricity	169.78	280.00	(110.22) ↓	60.64%
4570 Health & Safety incl. Testings	-	115.00	(115.00) ↓	-
4580 Maintenance (Building)	2,373.66	3,000.00	(626.34) ↓	79.12%
4470 Waste Disposal/Refuse Collect.	34.34	35.00	(0.66) ↓	98.11%
4550 Water	-	350.00	(350.00) ↓	-
Total Expenditure	**2,596.71**	**4,280.00**	**(1,683.29)**	**60.67%**
Income over expenditure	**(2,596.71)**	**(4,280.00)**	**1,683.29**	**60.67%**

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income				
1210 Burial Fees	8,137.00	14,000.00	(5,863.00)	58.12%
Total Income	**8,137.00**	**14,000.00**	**(5,863.00)**	**58.12%**
Expenditure				
4320 Maintenance (Grounds)	-	1,383.00	(1,383.00)	-
4160 Postage	19.40	20.00	(0.60)	97.00%
4170 Stationery and Printing	-	20.00	(20.00)	-
4420 Tools and Minor Purchases	116.66	117.00	(0.34)	99.71%
4330 Tree Works	160.00	160.00	-	100.00%
4550 Water	119.14	230.00	(110.86)	51.80%
Total Expenditure	**415.20**	**1,930.00**	**(1,514.80)**	**21.51%**
Income over expenditure	**7,721.80**	**12,070.00**	**(4,348.20)**	**63.98%**

Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income				
1326 Misc. income	138.68	-	138.68 ↑	-
Total Income	**138.68**	**-**	**138.68**	**-**
Expenditure				
4610 Advertising & Marketing	207.00	425.00	(218.00) ↓	48.71%
4590 Fire and Security	20.52	65.00	(44.48) ↓	31.57%
4530 Electricity	73.04	150.00	(76.96) ↓	48.69%
4540 Gas	26.61	50.00	(23.39) ↓	53.22%
4570 Health & Safety incl. Testings	23.61	24.00	(0.39) ↓	98.38%
4190 Office Minor Costs	118.54	98.00	20.54 ↑	120.96%
4160 Postage	131.12	200.00	(68.88) ↓	65.56%
4560 Rates	-	171.00	(171.00) ↓	-
4170 Stationery and Printing	142.69	414.00	(271.31) ↓	34.47%
4130 Telephone and Broadband	402.24	670.00	(267.76) ↓	60.04%
Total Expenditure	**1,145.37**	**2,267.00**	**(1,121.63)**	**50.52%**
Income over expenditure	**(1,006.69)**	**(2,267.00)**	**1,260.31**	**44.41%**

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
4570 Health & Safety incl. Testings	26.37	175.00	(148.63) ↓	15.07%
4050 Mobile Phones (Staff)	67.50	175.00	(107.50) ↓	38.57%
4014 NI Contributions Er	3,124.34	8,965.00	(5,840.66) ↓	34.85%
4020 Pension ER	635.20	1,675.00	(1,039.80) ↓	37.92%
4630 H&S and employment law	89.20	515.00	(425.80) ↓	17.32%
4060 PPE/ Uniform	94.14	200.00	(105.86) ↓	47.07%
4620 Professional Fees (inc DBS)	-	500.00	(500.00) ↓	-
4181 Recruitment	-	100.00	(100.00) ↓	-
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	26,131.80	75,527.00	(49,395.20) ↓	34.60%
4180 Subscriptions and Publications	110.00	840.00	(730.00) ↓	13.10%
4030 Training	1,853.75	2,140.00	(286.25) ↓	86.62%
4040 Travel	2.08	40.00	(37.92) ↓	5.20%
Total Expenditure	**32,134.38**	**90,852.00**	**(58,717.62)**	**35.37%**
Income over expenditure	**(32,134.38)**	**(90,852.00)**	**58,717.62**	**35.37%**

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
4060 PPE/ Uniform	-	60.00	(60.00)	-
4620 Professional Fees (inc DBS)	69.16	70.00	(0.84)	98.80%
4815 Refreshments and equipment (Room hire) Exp.	29.56	50.00	(20.44)	59.12%
4180 Subscriptions and Publications	92.14	450.00	(357.86)	20.48%
4030 Training	207.50	530.00	(322.50)	39.15%
Total Expenditure	**398.36**	**1,160.00**	**(761.64)**	**34.34%**
Income over Expenditure	**(398.36)**	**(1,160.00)**	**761.64**	**34.34%**

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE		PERCENTAGE OF BUDGET USED	TO/FROM EMR
Income						
1078 CiL income	4,804.67	-	4,804.67	↑	-	4,804.67
1546 MUGA Income	43,000.00	-	43,000.00	↑	-	43,000.00
1125 Waterfront Project Inc.	27.50	-	27.50	↑	-	27.50
1547 Westcroft Project Income	1,000.00	-	1,000.00	↑	-	1,000.00
Total Income	**48,832.17**	**-**	**48,832.17**		**-**	**48,832.17**
Expenditure						
4971 MUGA expenditure	110,287.27	-	110,287.27	↑	-	110,275.94
4480 Play Area Costs - Westcroft	440.00	-	440.00	↑	-	440.00
4215 Grants Including S.137	(1,700.00)	1,500.00	(3,200.00)	↓	-113.33%	-
4218 Warm Welcome Scheme Exp	46.58	50.00	(3.42)	↓	93.16%	46.58
4217 Waterfront Project Exp.	2,186.30	-	2,186.30	↑	-	2,186.30
4974 Cil expenditure	4,879.98	-	4,879.98	↑	-	-
Total Expenditure	**116,140.13**	**1,550.00**	**114,590.13**		**7,492.91%**	**112,948.82**
Income over expenditure	**(67,307.96)**	**(1,550.00)**	**(65,757.96)**		**4,342.45%**	**(64,116.65)**

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income				
1140 LCC SLA	5,167.00	5,167.00	-	100.00%
1350 SPC Printing/RFID/Cash box	158.76	180.00	(21.24)	88.20%
Total Income	**5,325.76**	**5,347.00**	**(21.24)**	**99.60%**
Expenditure				
4290 Ancillary Purchase	42.26	75.00	(32.74)	56.35%
4590 Fire and Security	111.60	350.00	(238.40)	31.89%
4510 Cleaning	14.19	200.00	(185.81)	7.10%
4530 Electricity	365.24	730.00	(364.76)	50.03%
4540 Gas	153.00	375.00	(222.00)	40.80%
4570 Health & Safety incl. Testings	124.98	100.00	24.98	124.98%
4580 Maintenance (Building)	35.00	1,020.00	(985.00)	3.43%
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.	17.65	50.00	(32.35)	35.30%
4550 Water	81.42	225.00	(143.58)	36.19%
4515 Window Cleaning	-	30.00	(30.00)	-
Total Expenditure	**951.97**	**10,022.00**	**(9,070.03)**	**9.50%**
Income over expenditure	**4,373.79**	**(4,675.00)**	**9,048.79**	**-93.56%**

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income				
1311 Bowls income	191.00	185.00	(185.00) ↓	103.24%
1312 Cricket income	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%
Total Income	**903.28**	**862.00**	**(862.00)**	**104.79%**
Expenditure				
4590 Fire and Security	210.60	300.00	(300.00) ↓	70.20%
4425 Consumables	15.44	200.00	(200.00) ↓	7.72%
4530 Electricity	365.24	800.00	(800.00) ↓	45.66%
4540 Gas	152.99	250.00	(250.00) ↓	61.20%
4570 Health & Safety incl. Testings	98.25	50.00	(50.00) ↓	196.50%
4470 Waste Disposal/Refuse Collect.	17.65	50.00	(50.00) ↓	35.30%
4550 Water	81.42	250.00	(250.00) ↓	32.57%
4515 Window Cleaning	-	15.00	(15.00) ↓	-
Total Expenditure	**941.59**	**1,915.00**	**(1,915.00)**	**49.17%**
Income over expenditure	**(38.31)**	**(1,053.00)**	**1,053.00**	**3.64%**

Inc. & Exp. 230 Bar and Kitchen

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED	TO/FROM EMR
Income						
1109 Bin and litter collection - Bar	-	50.85	-	50.85 ↑	-	-
1410 TV License recharge	-	180.00	-	180.00 ↑	-	-
1450 Room Hire	-	6,235.85	5,000.00	1,235.85 ↑	124.72%	-
1451 Refreshments (Room Hire) Inc.	-	115.00	-	115.00 ↑	-	-
Total Income	**-**	**6,581.70**	**5,000.00**	**1,581.70**	**131.63%**	**-**
Gross Profit	**-**	**6,581.70**	**5,000.00**	**1,581.70**	**131.63%**	**-**
Operating Expenses						
4425 Consumables	-	32.18	880.00	(847.82) ↓	3.66%	-
4471 Waste Disposal/ Refuse Coll - Bar	-	254.25	461.00	(206.75) ↓	55.15%	-
4510 Cleaning	-	3.83	240.00	(236.17) ↓	1.60%	-
4515 Window Cleaning	-	-	30.00	(30.00) ↓	-	-
4530 Electricity	-	413.94	240.00	173.94 ↑	172.48%	-
4540 Gas	-	178.37	700.00	(521.63) ↓	25.48%	-
4550 Water	-	92.27	207.00	(114.73) ↓	44.57%	-
4560 Rates	-	-	1,836.00	(1,836.00) ↓	-	-
4570 Health & Safety incl. Testings	-	111.35	400.00	(288.65) ↓	27.84%	-
4580 Maintenance (Building)	-	35.00	1,500.00	(1,465.00) ↓	2.33%	-
4590 Fire and Security	-	344.23	540.00	(195.77) ↓	63.75%	-
4740 TV License	-	180.00	185.00	(5.00) ↓	97.30%	-
4770 Licenses	-	-	80.00	(80.00) ↓	-	-
Total Operating Expenses	**-**	**1,645.42**	**7,299.00**	**(5,653.58)**	**22.54%**	**-**
Income over expenditure	**-**	**4,936.28**	**(2,299.00)**	**7,235.28**	**-214.71%**	**-**

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
4570 Health & Safety incl. Testings	3.08	50.00	(46.92) ↓	6.16%
4050 Mobile Phones (Staff)	110.82	185.00	(74.18) ↓	59.90%
4014 NI Contributions Er	1,062.12	2,317.00	(1,254.88) ↓	45.84%
4020 Pension ER	130.17	200.00	(69.83) ↓	65.09%
4630 H&S and employment law	89.22	420.00	(330.78) ↓	21.24%
4160 Postage	-	5.00	(5.00) ↓	-
4060 PPE/ Uniform	154.21	220.00	(65.79) ↓	70.10%
4181 Recruitment	-	50.00	(50.00) ↓	-
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	15,396.38	17,640.00	(2,243.62) ↓	87.28%
4030 Training	-	400.00	(400.00) ↓	-
4040 Travel	-	25.00	(25.00) ↓	-
Total Expenditure	**16,946.00**	**21,512.00**	**(4,566.00)**	**78.77%**
Income over expenditure	**(16,946.00)**	**(21,512.00)**	**4,566.00**	**78.77%**

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income				
1450 Room Hire	(66.15)	-	(66.15) ↓	-
1571 Family Fun Day Income	2,355.00	-	2,355.00 ↑	-
Total Income	**2,288.85**	**-**	**2,288.85**	**-**
Expenditure				
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) ↓	-
4170 Stationery and Printing	14.14	-	14.14 ↑	-
4930 Xmas Lights Switch On	-	400.00	(400.00) ↓	-
4951 Family Fun Day	3,066.26	2,000.00	1,066.26 ↑	153.31%
4953 Macmillan coffee morning	-	15.00	(15.00) ↓	-
Total Expenditure	**3,103.56**	**2,895.00**	**208.56**	**107.20%**
Income over expenditure	**(814.71)**	**(2,895.00)**	**2,080.29**	**28.14%**

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED	TO/FROM EMR
Income					
1326 Misc. income	414.43	-	414.43 ↑	-	-
1465 MUGA Lighting Re-Charge	-	100.00	(100.00) ↓	-	-
1451 Refreshments (Room Hire) Inc.	153.00	200.00	(47.00) ↓	76.50%	-
1450 Room Hire	6,935.63	10,319.00	(3,383.37) ↓	67.21%	-
1316 Recharge on Water used	242.96	-	242.96 ↑	-	-
Total Income	**7,746.02**	**10,619.00**	**(2,872.98)**	**72.94%**	**-**
Expenditure					
4660 Admin Software and Licensing	282.50	283.00	(0.50) ↓	99.82%	-
4805 CC Improvement Fund	-	2,000.00	(2,000.00) ↓	-	-
4590 Fire and Security	2,306.44	2,095.00	211.44 ↑	110.09%	1,695.00
4425 Consumables	278.55	960.00	(681.45) ↓	29.02%	-
4597 Defib parts/maintenance	95.00	750.00	(655.00) ↓	12.67%	-
4530 Electricity	1,217.48	3,520.00	(2,302.52) ↓	34.59%	-
4595 Elevator Mainten. & Insurance	265.00	1,200.00	(935.00) ↓	22.08%	-
4540 Gas	511.01	2,700.00	(2,188.99) ↓	18.93%	-
4570 Health & Safety incl. Testings	549.14	776.00	(226.86) ↓	70.77%	-
4770 Licenses	-	320.00	(320.00) ↓	-	-
4580 Maintenance (Building)	3,510.01	4,608.00	(1,097.99) ↓	76.17%	71.00
4190 Office Minor Costs	16.55	20.00	(3.45) ↓	82.75%	-
4620 Professional Fees (inc DBS)	-	89.00	(89.00) ↓	-	-
4560 Rates	766.60	7,346.00	(6,579.40) ↓	10.44%	-
4815 Refreshments and equipment (Room hire) Exp.	79.84	100.00	(20.16) ↓	79.84%	-
4170 Stationery and Printing	24.46	100.00	(75.54) ↓	24.46%	-
4130 Telephone and Broadband	-	70.00	(70.00) ↓	-	-
4420 Tools and Minor Purchases	560.28	100.00	460.28 ↑	560.28%	-
4470 Waste Disposal/Refuse Collect.	381.49	461.00	(79.51) ↓	82.75%	-
4550 Water	287.68	807.00	(519.32) ↓	35.65%	-
4515 Window Cleaning	-	120.00	(120.00) ↓	-	-
4004 Misc expenditure	25.55	-	25.55 ↑	-	-

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED	TO/FROM EMR
4007 Rec Ground Charity Lease rent	5,670.50	11,275.00	(5,604.50) ↓	50.29%	-
Total Expenditure	**16,828.08**	**39,700.00**	**(22,871.92)**	**42.39%**	**1,766.00**
Income over expenditure	**(9,082.06)**	**(29,081.00)**	**19,998.94**	**31.23%**	**(1,766.00)**

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income				
1316 Recharge on Water used	197.40	-	197.40 ↑	-
Total Income	**197.40**	**-**	**197.40**	**-**
Expenditure				
4007 Rec Ground Charity Lease rent	1.00	-	1.00 ↑	-
Total Expenditure	**1.00**	**-**	**1.00**	**-**
Income over expenditure	**196.40**	**-**	**196.40**	**-**

Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income				
1080 Interest Received	1,412.05	3,700.00	(2,287.95)	38.16%
1076 Precept	308,150.00	308,150.00	-	100.00%
1077 WLDC Contribution	100.00	100.00	-	100.00%
Total Income	**309,662.05**	**311,950.00**	**(2,287.95)**	**99.27%**
Expenditure				
4650 Accounts and Payroll	360.00	1,500.00	(1,140.00)	24.00%
4660 Admin Software and Licensing	1,152.41	7,574.00	(6,421.59)	15.22%
4640 Audit	355.00	1,450.00	(1,095.00)	24.48%
4115 Bank Charges	174.68	550.00	(375.32)	31.76%
4120 Insurance	-	5,400.00	(5,400.00)	-
4665 Legal / Survey Fees	-	2,500.00	(2,500.00)	-
Total Expenditure	**2,042.09**	**18,974.00**	**(16,931.91)**	**10.76%**
Income over expenditure	**307,619.96**	**292,976.00**	**14,643.96**	**105.00%**

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

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

Inc. & Exp. 420 Capital Expenditure

Saxilby with Ingleby Parish Council

For the year ended 31 March 2027

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF 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 year ended 31 March 2027

	UNASSIGNED
Gross Profit	-
Administrative Costs	
4560 Rates	2,573.18
4215 Grants Including S.137	2,000.00
Total Administrative Costs	**4,573.18**
Operating Profit	**(4,573.18)**
Profit on Ordinary Activities Before Taxation	**(4,573.18)**
Profit after Taxation	**(4,573.18)**

Detailed Trial Balance

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	2027	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	2027	130 - ADMINISTRATION (COMMUNITY)	135 - ADMIN STAFF COSTS	140 - DEMOCRATIC REPRESENTATION	150 - GRANTS/PROJECTS	210 - LIBRARY	220 - SPORT CHANGING ROOMS CC	230 - BAR & KITCHEN	235 - CENTRE STAFF COSTS	250 - EVENTS	260 - COMMUNITY CENTRE	270 - RECREATION GROUND	310 - ADMINISTRATION (FINANCE)	410 - NDP	420 - CAPITAL EXPENDITURE	UNASSIGNED
1. Income & Expenditure																								
Income																								
1076 Precept	308,150.00	-	-	-	-	-	-	-	308,150.00	-	-	-	-	-	-	-	-	-	-	-	308,150.00	-	-	-
1077 WLDC Contribution	100.00	-	-	-	-	-	-	-	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	-	-	-
1078 CiL income	4,804.67	-	-	-	-	-	-	-	4,804.67	-	-	-	4,804.67	-	-	-	-	-	-	-	-	-	-	-
1080 Interest Received	1,412.05	-	-	-	-	-	-	-	1,412.05	-	-	-	-	-	-	-	-	-	-	-	1,412.05	-	-	-
1110 WLDC - Bins & Litter Grant	3,230.78	3,230.78	-	-	-	-	-	-	3,230.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8,137.00	-	-	-	-	-	8,137.00	-	8,137.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
1316 Recharge on Water used	440.36	-	-	-	-	-	-	-	440.36	-	-	-	-	-	-	-	-	-	242.96	197.40	-	-	-	-
1326 Misc. income	888.11	335.00	-	-	-	-	-	-	888.11	138.68	-	-	-	-	-	-	-	-	414.43	-	-	-	-	-
1350 SPC Printing/RFID/Cash box	158.76	-	-	-	-	-	-	-	158.76	-	-	-	-	158.76	-	-	-	-	-	-	-	-	-	-
1410 TV License recharge	180.00	-	-	-	-	-	-	-	180.00	-	-	-	-	-	-	180.00	-	-	-	-	-	-	-	-
1450 Room Hire	13,105.33	-	-	-	-	-	-	-	13,105.33	-	-	-	-	-	-	6,235.85	-	(66.15)	6,935.63	-	-	-	-	-
1451 Refreshments (Room Hire) Inc.	268.00	-	-	-	-	-	-	-	268.00	-	-	-	-	-	-	115.00	-	-	153.00	-	-	-	-	-
1510 NDP Grant	228.45	-	-	-	-	-	-	-	228.45	-	-	-	-	-	-	-	-	-	-	-	-	228.45	-	-
1546 MUGA Income	43,000.00	-	-	-	-	-	-	-	43,000.00	-	-	-	43,000.00	-	-	-	-	-	-	-	-	-	-	-
1547 Westcroft Project Income	1,000.00	-	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-
1571 Family Fun Day Income	2,355.00	-	-	-	-	-	-	-	2,355.00	-	-	-	-	-	-	-	-	2,355.00	-	-	-	-	-	-
Total Income	**394,017.29**	**3,565.78**	**-**	**-**	**652.00**	**-**	**8,137.00**	**-**	**394,017.29**	**138.68**	**-**	**-**	**48,832.17**	**5,325.76**	**712.28**	**6,530.85**	**-**	**2,288.85**	**7,746.02**	**197.40**	**309,662.05**	**228.45**	**-**	**-**
Expenses																								
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	63,348.24	-	21,820.06	-	-	-	-	-	63,348.24	-	26,131.80	-	-	-	-	-	15,396.38	-	-	-	-	-	-	-
4014 NI Contributions Er	6,692.22	-	2,505.76	-	-	-	-	-	6,692.22	-	3,124.34	-	-	-	-	-	1,062.12	-	-	-	-	-	-	-
4020 Pension ER	1,183.44	-	418.07	-	-	-	-	-	1,183.44	-	635.20	-	-	-	-	-	130.17	-	-	-	-	-	-	-
4030 Training	3,239.25	-	1,178.00	-	-	-	-	-	3,239.25	-	1,853.75	207.50	-	-	-	-	-	-	-	-	-	-	-	-
4040 Travel	2.08	-	-	-	-	-	-	-	2.08	-	2.08	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	224.98	-	46.66	-	-	-	-	-	224.98	-	67.50	-	-	-	-	-	110.82	-	-	-	-	-	-	-
4060 PPE/ Uniform	680.34	-	431.99	-	-	-	-	-	680.34	-	94.14	-	-	-	-	-	154.21	-	-	-	-	-	-	-
4115 Bank Charges	174.68	-	-	-	-	-	-	-	174.68	-	-	-	-	-	-	-	-	-	-	-	174.68	-	-	-
4130 Telephone and Broadband	585.35	-	-	183.11	-	-	-	-	585.35	402.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4160 Postage	150.52	-	-	-	-	-	19.40	-	150.52	131.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4170 Stationery and Printing	259.23	71.31	-	-	-	-	-	-	259.23	142.69	-	-	-	6.63	-	-	-	14.14	24.46	-	-	-	-	-
4180 Subscriptions and Publications	202.14	-	-	-	-	-	-	-	202.14	-	110.00	92.14	-	-	-	-	-	-	-	-	-	-	-	-
4190 Office Minor Costs	135.09	-	-	-	-	-	-	-	135.09	118.54	-	-	-	-	-	-	-	-	16.55	-	-	-	-	-
4215 Grants Including S.137	300.00	-	-	-	-	-	-	-	300.00	-	-	-	(1,700.00)	-	-	-	-	-	-	-	-	-	-	2,000.00
4217 Waterfront Project Exp.	2,186.30	-	-	-	-	-	-	-	2,186.30	-	-	-	2,186.30	-	-	-	-	-	-	-	-	-	-	-
4218 Warm Welcome Scheme Exp	46.58	-	-	-	-	-	-	-	46.58	-	-	-	46.58	-	-	-	-	-	-	-	-	-	-	-
4250 Capital Expenditure	1,350.00	-	-	-	-	-	-	-	1,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350.00	-
4290 Ancillary Purchase	42.26	-	-	-	-	-	-	-	42.26	-	-	-	-	42.26	-	-	-	-	-	-	-	-	-	-
4310 Village Planting & Gardening	181.19	181.19	-	-	-	-	-	-	181.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Maintenance (Grounds)	152.78	152.78	-	-	-	-	-	-	152.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4330 Tree Works	171.62	11.62	-	-	-	-	160.00	-	171.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340 HP	7,455.03	7,455.03	-	-	-	-	-	-	7,455.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Mainten.- Grass Cutting Equipm	1,324.05	1,324.05	-	-	-	-	-	-	1,324.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Equipment Purchase - General	8.09	8.09	-	-	-	-	-	-	8.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4420 Tools and Minor Purchases	916.47	91.90	-	147.63	-	-	116.66	-	916.47	-	-	-	-	-	-	-	-	-	560.28	-	-	-	-	-
4424 Football Pitch Maint. / Inspection / Line marking	525.00	-	-	-	525.00	-	-	-	525.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4425 Consumables	402.87	22.45	-	19.49	34.76	-	-	-	402.87	-	-	-	-	-	15.44	32.18	-	-	278.55	-	-	-	-	-
4440 Petrol Costs	32.36	32.36	-	-	-	-	-	-	32.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4460 White Diesel	1,319.20	1,319.20	-	-	-	-	-	-	1,319.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4470 Waste Disposal/Refuse Collect.	553.58	-	-	20.70	81.75	34.34	-	-	553.58	-	-	-	-	17.65	17.65	-	-	-	381.49	-	-	-	-	-
4471 Waste Disposal/ Refuse Coll - Bar	254.25	-	-	-	-	-	-	-	254.25	-	-	-	-	-	-	254.25	-	-	-	-	-	-	-	-
4480 Play Area Costs - Westcroft	440.00	-	-	-	-	-	-	-	440.00	-	-	-	440.00	-	-	-	-	-	-	-	-	-	-	-
4486 Play Area Costs - Recreation Ground	231.36	231.36	-	-	-	-	-	-	231.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4490 Street Furniture & Maintenance	197.21	197.21	-	-	-	-	-	-	197.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4510 Cleaning	73.08	-	-	-	36.13	18.93	-	-	73.08	-	-	-	-	14.19	-	3.83	-	-	-	-	-	-	-	-
4530 Electricity	3,909.96	-	-	652.62	652.62	169.78	-	-	3,909.96	73.04	-	-	-	365.24	365.24	413.94	-	-	1,217.48	-	-	-	-	-
4540 Gas	1,021.98	-	-	-	-	-	-	-	1,021.98	26.61	-	-	-	153.00	152.99	178.37	-	-	511.01	-	-	-	-	-

4550 Water	661.93	-	-	-	-	-	119.14	-	661.93	-	-	-	-	81.42	81.42	92.27	-	-	287.68	-	-	-	-	-
4560 Rates	3,339.78	-	-	-	-	-	-	-	3,339.78	-	-	-	-	-	-	-	-	-	766.60	-	-	-	-	2,573.18
4570 Health & Safety incl. Testings	1,013.37	5.10	35.86	35.63	-	-	-	-	1,013.37	23.61	26.37	-	-	124.98	98.25	111.35	3.08	-	549.14	-	-	-	-	-
4580 Maintenance (Building)	6,240.32	-	-	156.65	130.00	2,373.66	-	-	6,240.32	-	-	-	-	35.00	-	35.00	-	-	3,510.01	-	-	-	-	-
4590 Fire and Security	4,990.75	-	-	1,593.31	404.05	-	-	-	4,990.75	20.52	-	-	-	111.60	210.60	344.23	-	-	2,306.44	-	-	-	-	-
4595 Elevator Mainten. & Insurance	265.00	-	-	-	-	-	-	-	265.00	-	-	-	-	-	-	-	-	-	265.00	-	-	-	-	-
4597 Defib parts/maintenance	285.00	190.00	-	-	-	-	-	-	285.00	-	-	-	-	-	-	-	-	-	95.00	-	-	-	-	-
4610 Advertising & Marketing	207.00	-	-	-	-	-	-	-	207.00	207.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4620 Professional Fees (inc DBS)	216.36	-	147.20	-	-	-	-	-	216.36	-	-	69.16	-	-	-	-	-	-	-	-	-	-	-	-
4630 H&S and employment law	267.62	-	89.20	-	-	-	-	-	267.62	-	89.20	-	-	-	-	-	89.22	-	-	-	-	-	-	-
4640 Audit	355.00	-	-	-	-	-	-	-	355.00	-	-	-	-	-	-	-	-	-	-	-	355.00	-	-	-
4650 Accounts and Payroll	360.00	-	-	-	-	-	-	-	360.00	-	-	-	-	-	-	-	-	-	-	-	360.00	-	-	-
4660 Admin Software and Licensing	1,434.91	-	-	-	-	-	-	-	1,434.91	-	-	-	-	-	-	-	-	-	282.50	-	1,152.41	-	-	-
4740 TV License	180.00	-	-	-	-	-	-	-	180.00	-	-	-	-	-	-	180.00	-	-	-	-	-	-	-	-
4815 Refreshments and equipment (Room hire) Exp.	109.40	-	-	-	-	-	-	-	109.40	-	-	29.56	-	-	-	-	-	-	79.84	-	-	-	-	-
4910 Annual Parish Meetings	23.16	-	-	-	-	-	-	-	23.16	-	-	-	-	-	-	-	-	23.16	-	-	-	-	-	-
4951 Family Fun Day	3,066.26	-	-	-	-	-	-	-	3,066.26	-	-	-	-	-	-	-	-	3,066.26	-	-	-	-	-	-
4971 MUGA expenditure	110,287.27	-	-	-	-	-	-	-	110,287.27	-	-	-	110,287.27	-	-	-	-	-	-	-	-	-	-	-
4990 NDP	1,552.39	-	-	-	-	-	-	-	1,552.39	-	-	-	-	-	-	-	-	-	-	-	-	1,552.39	-	-
Total Expenses	**234,828.30**	**11,293.65**	**26,672.80**	**2,809.14**	**1,864.31**	**2,596.71**	**415.20**	**-**	**234,828.30**	**1,145.37**	**32,134.38**	**398.36**	**111,260.15**	**951.97**	**941.59**	**1,645.42**	**16,946.00**	**3,103.56**	**11,132.03**	**-**	**2,042.09**	**1,552.39**	**1,350.00**	**4,573.18**
Profit For The Year	159,188.99	(7,727.87)	(26,672.80)	(2,809.14)	(1,212.31)	(2,596.71)	7,721.80	-	159,188.99	(1,006.69)	(32,134.38)	(398.36)	(62,427.98)	4,373.79	(229.31)	4,885.43	(16,946.00)	(814.71)	(3,386.01)	197.40	307,619.96	(1,323.94)	(1,350.00)	(4,573.18)

2. Balance Sheet

	2027	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	2027	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
Unity Trust - Instant access	102,581.19	-	-	-	-	-	-	-	102,581.19	-	-	-	-	-	-	-	-	-	-	-	2,311.05	-	-	100,270.14
lloyds Business (UK)	41.00	-	-	-	-	-	-	-	41.00	-	-	-	-	-	-	-	-	-	-	-	40.00	-	-	1.00
Lloyds Business Instant Access (UK)	85,446.09	-	-	-	-	-	-	-	85,446.09	-	-	-	-	-	-	-	-	-	-	-	446.09	-	-	85,000.00
Co-op Current Account	162,175.64	(47,848.85)	(10,498.88)	(6,695.01)	(17,602.27)	(11,835.76)	28,243.97	(120.73)	162,175.64	(7,586.03)	(8,339.21)	(13,510.06)	(28,083.14)	7,743.03	(3,850.12)	9,773.80	(3,709.27)	(1,644.89)	(76,640.50)	(3,256.63)	846,350.63	(1,270.38)	(13,657.97)	(473,786.09)
Natwest Savings Reserve Account	64,082.71	-	-	-	-	-	-	-	64,082.71	-	-	-	-	-	-	-	-	-	-	-	2,202.78	-	-	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	13,922.52	-	-	-	-	-	-	-	13,922.52	-	-	-	-	-	-	-	-	-	-	-	100,575.12	-	-	(86,652.60)
110 Prepayments	22,137.44	-	-	-	-	-	-	-	22,137.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,137.44
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	(63.50)	-	-	-	-	-	-	-	(63.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(63.50)
Pensions liability	(683.72)	-	-	-	-	-	-	-	(683.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(683.72)
Net Wages payable	13,482.54	-	-	-	(0.90)	(0.23)	(0.80)	-	13,482.54	-	35.35	-	(7.70)	(14.32)	(0.17)	-	(74.06)	(74.85)	(166.82)	-	90.00	-	-	13,697.04
Accounts Receivable	29,590.09	-	-	-	72.00	-	986.00	-	29,590.09	-	-	-	-	-	-	3,326.53	-	-	1,218.22	-	23,987.34	-	-	-
Charity Bank Easy Access savings Account	87,763.26	-	-	-	-	-	-	-	87,763.26	-	-	-	-	-	-	-	-	-	-	-	6,690.04	-	-	81,073.22
Accounts Payable	(157,009.18)	(24,468.30)	(69.99)	-	-	-	-	-	(157,009.18)	(0.95)	-	(60.93)	(130,362.62)	(0.93)	-	-	(0.91)	(319.32)	(389.92)	-	(1,335.32)	-	-	0.01
VAT	6,510.55	16,811.73	1,371.20	772.79	2,979.84	954.96	531.34	1.23	6,510.55	598.92	1,117.93	1,155.22	36,419.66	1,165.16	923.66	684.49	515.56	551.12	13,314.08	76.13	(48,314.39)	219.20	2,147.49	(27,486.77)
Rounding	0.09	0.01	-	-	0.01	-	-	-	0.09	0.02	-	-	-	-	-	-	-	-	(0.33)	-	-	-	0.01	0.37
Retained Earnings	22,424.66	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	**148,853.81**	**(24,911.22)**	**139,202.66**	**(2,809.14)**	**(1,419.31)**	**(2,596.71)**	**7,721.80**	**-**	**148,853.81**	**(1,030.73)**	**163,517.43**	**(789.64)**	**(65,431.45)**	**15,035.40**	**2,004.29**	**8,638.28**	**69,562.52**	**(814.71)**	**(9,732.38)**	**196.40**	**403,042.84**	**(5,484.94)**	**(1,350.00)**	**(543,697.58)**

Income & Expense

Saxilby with Ingleby Parish Council
For the year ended 31 March 2027

	2027
Turnover	
1076 Precept	308,150.00
1077 WLDC Contribution	100.00
1078 CiL income	4,804.67
1080 Interest Received	1,412.05
1109 Bin and litter collection - Bar	50.85
1110 WLDC - Bins & Litter Grant	3,230.78
1125 Waterfront Project Inc.	27.50
1140 LCC SLA	5,167.00
1210 Burial Fees	8,137.00
1311 Bowls income	191.00
1312 Cricket income	267.28
1313 Football Inc. Mill lane	652.00
1314 Tennis income	191.00
1315 Football income CC	254.00
1316 Recharge on Water used	440.36
1326 Misc. income	888.11
1350 SPC Printing/RFID/Cash box	158.76
1410 TV License recharge	180.00
1450 Room Hire	13,105.33
1451 Refreshments (Room Hire) Inc.	268.00
1510 NDP Grant	228.45
1546 MUGA Income	43,000.00
1547 Westcroft Project Income	1,000.00
1571 Family Fun Day Income	2,355.00
Total Turnover	**394,259.14**
Gross Profit	**394,259.14**
Administrative Costs	
4004 Misc expenditure	25.55
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	63,348.24
4007 Rec Ground Charity Lease rent	5,671.50
4014 NI Contributions Er	6,692.22
4020 Pension ER	1,183.44
4030 Training	3,239.25
4040 Travel	2.08
4050 Mobile Phones (Staff)	224.98
4060 PPE/ Uniform	680.34
4115 Bank Charges	174.68
4130 Telephone and Broadband	585.35
4160 Postage	150.52

	2027
4170 Stationery and Printing	259.23
4180 Subscriptions and Publications	202.14
4190 Office Minor Costs	135.09
4215 Grants Including S.137	300.00
4217 Waterfront Project Exp.	2,186.30
4218 Warm Welcome Scheme Exp	46.58
4250 Capital Expenditure	1,350.00
4290 Ancillary Purchase	42.26
4310 Village Planting & Gardening	181.19
4320 Maintenance (Grounds)	152.78
4330 Tree Works	171.62
4340 HP	7,455.03
4360 Mainten.- Grass Cutting Equipm	1,324.05
4400 Equipment Purchase - General	8.09
4420 Tools and Minor Purchases	916.47
4424 Football Pitch Maint. / Inspection / Line marking	525.00
4425 Consumables	402.87
4440 Petrol Costs	32.36
4460 White Diesel	1,319.20
4470 Waste Disposal/Refuse Collect.	553.58
4471 Waste Disposal/ Refuse Coll - Bar	254.25
4480 Play Area Costs - Westcroft	440.00
4486 Play Area Costs - Recreation Ground	231.36
4490 Street Furniture & Maintenance	197.21
4510 Cleaning	73.08
4530 Electricity	3,909.96
4540 Gas	1,021.98
4550 Water	661.93
4560 Rates	3,339.78
4570 Health & Safety incl. Testings	1,013.37
4580 Maintenance (Building)	6,240.32
4590 Fire and Security	4,990.75
4595 Elevator Mainten. & Insurance	265.00
4597 Defib parts/maintenance	285.00
4610 Advertising & Marketing	207.00
4620 Professional Fees (inc DBS)	216.36
4630 H&S and employment law	267.62
4640 Audit	355.00
4650 Accounts and Payroll	360.00
4660 Admin Software and Licensing	1,434.91
4740 TV License	180.00
4815 Refreshments and equipment (Room hire) Exp.	109.40
4910 Annual Parish Meetings	23.16
4951 Family Fun Day	3,066.26
4971 MUGA expenditure	110,287.27

	2027
4974 Cil expenditure	4,879.98
4990 NDP	1,552.39
Total Administrative Costs	**245,405.33**
Operating Profit	**148,853.81**
Profit on Ordinary Activities Before Taxation	**148,853.81**
Profit after Taxation	**148,853.81**