# Balance Sheet

## Saxilby with Ingleby Parish Council
## As at 31 July 2026

| | 31 JUL 2026 |
|---|---|
| **Current Assets** | |
| **Cash at bank and in hand** | |
| Charity Bank Easy Access savings Account | 87,763.26 |
| Co-op Current Account | 234,995.47 |
| Co-op Savings Account | 118.31 |
| Natwest Current Account | 97.55 |
| Natwest Savings Reserve Account | 64,040.95 |
| Unity Trust Bank T1 Current Account | 929.52 |
| lloyds Business (UK) | 51.00 |
| Lloyds Business Instant Access (UK) | 85,408.65 |
| Unity Trust - Instant access | 72,581.19 |
| **Total Cash at bank and in hand** | **545,985.90** |
| Accounts Receivable | (40,990.11) |
| Cashbook Suspense | 32.40 |
| 110 Prepayments | 32,137.89 |
| Workshop Stock | 1,790.00 |
| **Total Current Assets** | **538,956.08** |
| **Creditors: amounts falling due within one year** | |
| Accounts Payable | 179,730.43 |
| Accruals | 1,243.50 |
| Net Wages payable | (13,479.54) |
| PAYE / NI | (99.21) |
| Pensions liability | 689.58 |
| Rounding | 0.01 |
| VAT | (30,360.39) |
| **Total Creditors: amounts falling due within one year** | **137,724.38** |
| **Net Current Assets (Liabilities)** | **401,231.70** |
| **Total Assets less Current Liabilities** | **401,231.70** |
| **Net Assets** | **401,231.70** |
| **Capital and Reserves** | |
| Current Year Earnings | 119,314.03 |
| Reserves (General and RFF) | 304,342.33 |
| Retained Earnings | (22,424.66) |
| **Total Capital and Reserves** | **401,231.70** |

# Bank Account Summary

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | APR-JUL 2026 |
|---|---|
| **1. Bank Accounts** | |
| Lloyds Business Instant Access (UK) | 85,408.65 |
| lloyds Business (UK) | 51.00 |
| Unity Trust - Instant access | 72,581.19 |
| Co-op Current Account | 234,995.47 |
| Natwest Savings Reserve Account | 64,040.95 |
| Co-op Savings Account | 118.31 |
| Natwest Current Account | 97.55 |
| Unity Trust Bank T1 Current Account | 929.52 |
| Charity Bank Easy Access savings Account | 87,763.26 |
| **Total Bank Accounts** | **545,985.90** |

# Co-op Current Account Reconciliation

## Saxilby with Ingleby Parish Council
## As at 31 July 2026
## Co-op Current Account

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---|---|---|
| **Totals Summary** | | | |
| 31 Jul 2026 | Balance in Xero | | 234,995.47 |
| | Plus outstanding payments | | - |
| | Less outstanding receipts | | - |
| | Plus unreconciled statement lines | | - |
| 31 Jul 2026 | Statement balance (calculated) | | 234,995.47 |
| 31 Jul 2026 | Imported statement balance | | 234,995.47 |
| 31 Jul 2026 | Calculated balance out by | | - |
| **Balance in Xero** | | | |
| 31 Jul 2026 | | | 234,995.47 |
| **Statement Balances** | | | |
| 31 Jul 2026 | Statement balance (calculated) | | 234,995.47 |
| 31 Jul 2026 | Imported statement balance | | 234,995.47 |
| 31 Jul 2026 | Calculated balance out by | | - |

# Co-op Savings Account Reconciliation

## Saxilby with Ingleby Parish Council
## As at 31 July 2026
## Co-op Savings Account

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

# Natwest Current Account Reconciliation

## Saxilby with Ingleby Parish Council
## As at 31 July 2026
## Natwest Current Account

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

# Natwest Savings Reserve Account Reconciliation

## Saxilby with Ingleby Parish Council
## As at 31 July 2026
## Natwest Savings Reserve Account

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---|---|---|
| **Totals Summary** | | | |
| 31 Jul 2026 | Balance in Xero | | 64,040.95 |
| | Plus outstanding payments | | - |
| | Less outstanding receipts | | - |
| | Plus unreconciled statement lines | | - |
| 31 Jul 2026 | Statement balance (calculated) | | 64,040.95 |
| | No imported statement balance available | | - |
| **Balance in Xero** | | | |
| 31 Jul 2026 | | | 64,040.95 |
| **Statement Balances** | | | |
| 31 Jul 2026 | Statement balance (calculated) | | 64,040.95 |
| | No imported statement balance available | | - |

# Unity Trust Bank T1 Current Account Reconciliation

## Saxilby with Ingleby Parish Council
## As at 31 July 2026
## Unity Trust Bank T1 Current Account

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---|---|---|
| **Totals Summary** | | | |
| 31 Jul 2026 | Balance in Xero | | 929.52 |
| | Plus outstanding payments | | - |
| | Less outstanding receipts | | - |
| | Plus unreconciled statement lines | | - |
| 31 Jul 2026 | Statement balance (calculated) | | 929.52 |
| | No imported statement balance available | | - |
| **Balance in Xero** | | | |
| 31 Jul 2026 | | | 929.52 |
| **Statement Balances** | | | |
| 31 Jul 2026 | Statement balance (calculated) | | 929.52 |
| | No imported statement balance available | | - |

# Unity Trust - Instant access Reconciliation Summary

## Saxilby with Ingleby Parish Council
## As at 31 July 2026
## Unity Trust - Instant access

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---|---|---|
| **Totals Summary** | | | |
| 31 Jul 2026 | Balance in Xero | | 72,581.19 |
| | Plus outstanding payments | | - |
| | Less outstanding receipts | | - |
| | Plus unreconciled statement lines | | - |
| 31 Jul 2026 | Statement balance (calculated) | | 72,581.19 |
| | No imported statement balance available | | - |
| **Balance in Xero** | | | |
| 31 Jul 2026 | | | 72,581.19 |
| **Statement Balances** | | | |
| 31 Jul 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 31 July 2026
## Charity Bank Easy Access savings Account

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---|---|---|
| **Totals Summary** | | | |
| 31 Jul 2026 | Balance in Xero | | 87,763.26 |
| | Plus outstanding payments | | - |
| | Less outstanding receipts | | - |
| | Plus unreconciled statement lines | | - |
| 31 Jul 2026 | Statement balance (calculated) | | 87,763.26 |
| | No imported statement balance available | | - |
| **Balance in Xero** | | | |
| 31 Jul 2026 | | | 87,763.26 |
| **Statement Balances** | | | |
| 31 Jul 2026 | Statement balance (calculated) | | 87,763.26 |
| | No imported statement balance available | | - |

# lloyds Business (UK) Reconciliation Summary

## Saxilby with Ingleby Parish Council
## As at 31 July 2026
## lloyds Business (UK)

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

# Lloyds Business Instant Access (UK) Reconciliation Summary

## Saxilby with Ingleby Parish Council
## As at 31 July 2026
## Lloyds Business Instant Access (UK)

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---|---|---|
| **Totals Summary** | | | |
| 31 Jul 2026 | Balance in Xero | | 85,408.65 |
| | Plus outstanding payments | | - |
| | Less outstanding receipts | | - |
| | Plus unreconciled statement lines | | - |
| 31 Jul 2026 | Statement balance (calculated) | | 85,408.65 |
| | No imported statement balance available | | - |
| **Balance in Xero** | | | |
| 31 Jul 2026 | | | 85,408.65 |
| **Statement Balances** | | | |
| 31 Jul 2026 | Statement balance (calculated) | | 85,408.65 |
| | No imported statement balance available | | - |

# Earmarked Reserves

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | APR-JUL 2026 | GENERAL | 320 - EMR BURIAL GROUND | 321 - EMR FIRE ESCAPE REPLACEMENT | 322 - EMR ELECTIONS | 323 - SAXILBY WATERFRONT FACILITIES | 330 - RFF MUGA FUNDS | 331 - RFF S106 MUGA FUNDS | 332 - RFF ST ANDREWS DEFIB | 333 - RFF RETAIL GRANT WLDC | 334 - RFF SAXILBY WATERFRONT FUND | 336 - RFF WESTCROFT PROJECT | 337 - RFF CAPITAL EXPENDITURE POT | 339 - EMR ST ANDREWS CC IMP. FUND | 340 - RFF S106 NEW BURIAL GROUND OPEN SPACE | 341 - RFF WARM SPACES SCHEME | 342 - RRF XMAS LIGHTS SPONSORSHIP | 343 - RFF CIL | 345 - RFF NDP | 346 - SPEEDWATCH | 347 - S137 GRANTS | APR-JUL 2026 | 310 - GENERAL RESERVES (3 MONTHS) | PROOF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1. Summary Of Earmarked reserves** | | | | | | | | | | | | | | | | | | | | | | | | |
| Opening balance | 281,917.67 | 80,452.03 | - | 2,000.00 | 1,058.46 | (2,669.52) | 17,532.84 | 51,501.42 | 33.00 | 125.88 | 5,912.65 | 12,383.07 | 762.46 | 935.29 | 45,275.00 | 255.05 | - | 510.17 | 1,153.16 | 9.71 | - | 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 | 1,400.00 | 1,400.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,400.00 | - | (1,400.00) |
| 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 | 1,332.85 | 1,332.85 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,332.85 | - | (1,332.85) |
| 1110 WLDC - Bins & Litter Grant | 2,153.86 | 2,153.86 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,153.86 | - | (2,153.86) |
| 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 | 5,589.00 | 5,589.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,589.00 | - | (5,589.00) |
| 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 | 873.41 | 873.41 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 873.41 | - | (873.41) |
| 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 | 7,873.43 | 7,873.43 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,873.43 | - | (7,873.43) |
| 1451 Refreshments (Room Hire) Inc. | 193.50 | 193.50 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 193.50 | - | (193.50) |
| 1510 NDP Grant | 228.45 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 228.45 | - | - | 228.45 | - | (228.45) |
| 1547 Westcroft Project Income | 1,000.00 | - | - | - | - | - | - | - | - | - | - | 1,000.00 | - | - | - | - | - | - | - | - | - | 1,000.00 | - | (1,000.00) |
| **Total Income** | **341,218.92** | **335,158.30** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **27.50** | **1,000.00** | **-** | **-** | **-** | **-** | **-** | **4,804.67** | **228.45** | **-** | **-** | **341,218.92** | **-** | **(341,218.92)** |
| **Expenses** | | | | | | | | | | | | | | | | | | | | | | | | |
| 4007 Rec Ground Charity Lease rent | (5,671.50) | (5,671.50) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (5,671.50) | - | 5,671.50 |
| 4951 Family Fun Day | (1,512.26) | (1,512.26) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (1,512.26) | - | 1,512.26 |
| 4471 Waste Disposal/ Refuse Coll - Bar | (152.55) | (152.55) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (152.55) | - | 152.55 |
| 4990 NDP | (1,552.39) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (1,552.39) | - | - | (1,552.39) | - | 1,552.39 |
| 4005 Staff Salaries (inc PAYE, EE NI, EE Pension) | (46,473.15) | (46,473.15) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (46,473.15) | - | 46,473.15 |
| 4014 NI Contributions Er | (4,948.74) | (4,948.74) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (4,948.74) | - | 4,948.74 |
| 4020 Pension ER | (892.68) | (892.68) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (892.68) | - | 892.68 |
| 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) | (188.98) | (188.98) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (188.98) | - | 188.98 |
| 4060 PPE/ Uniform | (610.35) | (610.35) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (610.35) | - | 610.35 |
| 4340 HP | (6,636.18) | (6,636.18) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (6,636.18) | - | 6,636.18 |
| 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 | (941.47) | (941.47) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (941.47) | - | 941.47 |
| 4640 Audit | (355.00) | (355.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (355.00) | - | 355.00 |
| 4740 TV License | (180.00) | (180.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (180.00) | - | 180.00 |
| 4110 Interest & Credit Charges Paid | 3,060.52 | 3,060.52 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,060.52 | - | (3,060.52) |
| 4115 Bank Charges | (125.56) | (125.56) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (125.56) | - | 125.56 |
| 4130 Telephone and Broadband | (426.48) | (426.48) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (426.48) | - | 426.48 |
| 4160 Postage | (144.78) | (144.78) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (144.78) | - | 144.78 |
| 4170 Stationery and Printing | (211.78) | (211.78) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (211.78) | - | 211.78 |
| 4180 Subscriptions and Publications | (202.14) | (202.14) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (202.14) | - | 202.14 |
| 4190 Office Minor Costs | (120.94) | (120.94) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (120.94) | - | 120.94 |
| 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 | (44.56) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (44.56) | - | - | - | - | - | (44.56) | - | 44.56 |
| 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 | (481.01) | (481.01) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (481.01) | - | 481.01 |
| 4424 Football Pitch Maint. / Inspection / Line marking | (525.00) | (525.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (525.00) | - | 525.00 |
| 4425 Consumables | (390.66) | (390.66) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (390.66) | - | 390.66 |
| 4310 Village Planting & Gardening | (156.19) | (156.19) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (156.19) | - | 156.19 |
| 4320 Maintenance (Grounds) | (147.65) | (147.65) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (147.65) | - | 147.65 |

| | APR-JUL 2026 | GENERAL | 320 - EMR BURIAL GROUND | 321 - EMR FIRE ESCAPE REPLACEMENT | 322 - EMR ELECTIONS | 323 - SAXILBY WATERFRONT FACILITIES | 330 - RFF MUGA FUNDS | 331 - RFF S106 MUGA FUNDS | 332 - RFF ST ANDREWS DEFIB | 333 - RFF RETAIL GRANT WLDC | 334 - RFF SAXILBY WATERFRONT FUND | 336 - RFF WESTCROFT PROJECT | 337 - RFF CAPITAL EXPENDITURE POT | 339 - EMR ST ANDREWS CC IMP. FUND | 340 - RFF S106 NEW BURIAL GROUND OPEN SPACE | 341 - RFF WARM SPACES SCHEME | 342 - RRF XMAS LIGHTS SPONSORSHIP | 343 - RFF CIL | 345 - RFF NDP | 346 - SPEEDWATCH | 347 - S137 GRANTS | APR-JUL 2026 | 310 - GENERAL RESERVES (3 MONTHS) | PROOF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4330 Tree Works | (171.62) | (171.62) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (171.62) | | 171.62 |
| 4360 Mainten.- Grass Cutting Equipm | (1,332.05) | (1,332.05) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (1,332.05) | - | 1,332.05 |
| 4460 White Diesel | (1,319.20) | (1,319.20) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (1,319.20) | - | 1,319.20 |
| 4470 Waste Disposal/Refuse Collect. | (489.96) | (489.96) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (489.96) | - | 489.96 |
| 4480 Play Area Costs - Westcroft | (440.00) | - | - | - | - | - | - | - | - | - | - | (440.00) | - | - | - | - | - | - | - | - | - | (440.00) | - | 440.00 |
| 4486 Play Area Costs - Recreation Ground | (138.80) | (138.80) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (138.80) | - | 138.80 |
| 4490 Street Furniture & Maintenance | (197.21) | (197.21) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (197.21) | - | 197.21 |
| 4510 Cleaning | (40.58) | (40.58) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (40.58) | - | 40.58 |
| 4530 Electricity | (3,177.26) | (3,177.26) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (3,177.26) | - | 3,177.26 |
| 4550 Water | (661.93) | (661.93) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (661.93) | - | 661.93 |
| 4560 Rates | (5,757.30) | (5,757.30) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (5,757.30) | - | 5,757.30 |
| 4570 Health & Safety incl. Testings | (1,001.01) | (1,001.01) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (1,001.01) | - | 1,001.01 |
| 4580 Maintenance (Building) | (5,702.72) | (5,631.72) | - | (71.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (5,702.72) | - | 5,702.72 |
| 4590 Fire and Security | (5,815.75) | (4,120.75) | - | (1,695.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (5,815.75) | - | 5,815.75 |
| 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 | (1,568.91) | (1,568.91) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (1,568.91) | - | 1,568.91 |
| 4815 Refreshments and equipment (Room hire) Exp. | (107.38) | (107.38) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (107.38) | - | 107.38 |
| 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** | **(217,024.91)** | **(99,409.72)** | **-** | **(1,766.00)** | **-** | **-** | **(18,538.27)** | **(91,737.67)** | **-** | **-** | **(2,186.30)** | **(440.00)** | **(1,350.00)** | **-** | **-** | **(44.56)** | **-** | **-** | **(1,552.39)** | **-** | **-** | **(217,024.91)** | **-** | **217,024.91** |
| Income/expenditure for the year | 124,194.01 | 235,748.58 | - | (1,766.00) | - | - | (18,538.27) | (91,737.67) | - | - | (2,158.80) | 560.00 | (1,350.00) | - | - | (44.56) | - | 4,804.67 | (1,323.94) | - | - | 124,194.01 | - | (124,194.01) |
| Closing balance | 406,111.68 | 316,200.61 | - | 234.00 | 1,058.46 | (2,669.52) | (1,005.43) | (40,236.25) | 33.00 | 125.88 | 3,753.85 | 12,943.07 | (587.54) | 935.29 | 45,275.00 | 210.49 | - | 5,314.84 | (170.78) | 9.71 | - | 406,111.68 | 66,687.00 | (410,781.20) |

# Inc. & Exp. 110 Village Maintenance

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | ACTUAL CURRENT MONTH | ACTUAL YEAR TO DATE | CURRENT ANNUAL BUDGET | VARIANCE | PERCENTAGE OF BUDGET USED |
|---|---|---|---|---|---|
| **Income** | | | | | |
| 1120 LCC - Grass Cutting Grant | - | - | 4,470.00 | (4,470.00) ↓ | - |
| 1326 Misc. income | - | 335.00 | - | 335.00 ↑ | - |
| 1328 Wayleave Inc. Due January | - | - | 83.00 | (83.00) ↓ | - |
| 1110 WLDC - Bins & Litter Grant | 538.46 | 2,153.86 | 6,632.00 | (4,478.14) ↓ | 32.48% |
| **Total Income** | **538.46** | **2,488.86** | **11,185.00** | **(8,696.14)** | **22.25%** |
| **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 | 8.09 | 200.00 | (191.91) ↓ | 4.05% |
| 4570 Health & Safety incl. Testings | - | 5.10 | 50.00 | (44.90) ↓ | 10.20% |
| 4340 HP | 818.85 | 6,636.18 | 13,675.00 | (7,038.82) ↓ | 48.53% |
| 4120 Insurance | - | - | 1,600.00 | (1,600.00) ↓ | - |
| 4360 Mainten.- Grass Cutting Equipm | 389.84 | 1,332.05 | 2,500.00 | (1,167.95) ↓ | 53.28% |
| 4320 Maintenance (Grounds) | 20.00 | 147.65 | 500.00 | (352.35) ↓ | 29.53% |
| 4380 Maintenance-Equipment | - | - | 105.00 | (105.00) ↓ | - |
| 4440 Petrol Costs | - | 32.36 | 100.00 | (67.64) ↓ | 32.36% |
| 4486 Play Area Costs - Recreation Ground | 138.80 | 138.80 | 699.00 | (560.20) ↓ | 19.86% |
| 4170 Stationery and Printing | 33.85 | 65.90 | 110.00 | (44.10) ↓ | 59.91% |
| 4490 Street Furniture & Maintenance | - | 197.21 | 1,500.00 | (1,302.79) ↓ | 13.15% |
| 4420 Tools and Minor Purchases | 4.16 | 96.06 | 500.00 | (403.94) ↓ | 19.21% |
| 4330 Tree Works | - | 11.62 | 2,982.00 | (2,970.38) ↓ | 0.39% |
| 4310 Village Planting & Gardening | - | 156.19 | 182.00 | (25.81) ↓ | 85.82% |
| 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** | **1,413.59** | **10,358.86** | **29,231.00** | **(18,872.14)** | **35.44%** |
| **Income over expenditure** | **(875.13)** | **(7,870.00)** | **(18,046.00)** | **10,176.00** | **43.61%** |

# Inc. & Exp. 115 Ground Staff Costs

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | ACTUAL CURRENT MONTH | ACTUAL YEAR TO DATE | CURRENT ANNUAL BUDGET | VARIANCE (£) | PERCENTAGE OF BUDGET USED |
|---|---|---|---|---|---|
| **Total Income** | - | - | - | - | - |
| **Expenditure** | | | | | |
| 4570 Health & Safety incl. Testings | 14.07 | 29.81 | 79.00 | (49.19) | 37.73% |
| 4050 Mobile Phones (Staff) | 13.50 | 33.16 | 230.00 | (196.84) | 14.42% |
| 4014 NI Contributions Er | 626.44 | 1,879.32 | 5,900.00 | (4,020.68) | 31.85% |
| 4020 Pension ER | 116.04 | 302.03 | 1,300.00 | (997.97) | 23.23% |
| 4630 H&S and employment law | 22.30 | 89.20 | 425.00 | (335.80) | 20.99% |
| 4060 PPE/ Uniform | 275.01 | 362.00 | 650.00 | (288.00) | 55.69% |
| 4620 Professional Fees (inc DBS) | - | 147.20 | 200.00 | (52.80) | 73.60% |
| 4005 Staff Salaries (inc PAYE, EE NI, EE Pension) | 5,453.37 | 16,307.99 | 70,111.00 | (53,803.01) | 23.26% |
| 4030 Training | 260.00 | 1,178.00 | 1,200.00 | (22.00) | 98.17% |
| 4040 Travel | - | - | 150.00 | (150.00) | - |
| **Total Expenditure** | **6,780.73** | **20,328.71** | **80,245.00** | **(59,916.29)** | **25.33%** |
| **Income over expenditure** | **(6,780.73)** | **(20,328.71)** | **(80,245.00)** | **59,916.29** | **25.33%** |

# Inc. & Exp. 120 Mill Lane Grounds Workshop

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

Location is 120 - Mill Lane Grounds Workshop.

| | ACTUAL CURRENT MONTH | ACTUAL YEAR TO DATE | CURRENT ANNUAL BUDGET | VARIANCE | PERCENTAGE OF BUDGET USED | TO/FROM EMR |
|---|---|---|---|---|---|---|
| **Gross Profit** | - | - | - | - | - | - |
| **Operating Expenses** | | | | | | |
| 4130 Telephone and Broadband | 27.00 | 127.27 | 199.00 | (71.73) ↓ | 63.95% | - |
| 4420 Tools and Minor Purchases | 140.89 | 147.63 | 148.00 | (0.37) ↓ | 99.75% | - |
| 4425 Consumables | - | 19.49 | 100.00 | (80.51) ↓ | 19.49% | - |
| 4470 Waste Disposal/Refuse Collect. | 4.14 | 12.42 | 236.00 | (223.58) ↓ | 5.26% | - |
| 4530 Electricity | 130.91 | 528.01 | 1,000.00 | (471.99) ↓ | 52.80% | - |
| 4550 Water | - | - | 275.00 | (275.00) ↓ | - | - |
| 4570 Health & Safety incl. Testings | 20.82 | 35.63 | 446.00 | (410.37) ↓ | 7.99% | - |
| 4580 Maintenance (Building) | 130.00 | 156.65 | 2,102.00 | (1,945.35) ↓ | 7.45% | - |
| 4590 Fire and Security | 1,108.05 | 2,418.31 | 200.00 | 2,218.31 ↑ | 1,209.16% | - |
| 4790 Pest Control | - | - | 26.00 | (26.00) ↓ | - | - |
| **Total Operating Expenses** | **1,561.81** | **3,445.41** | **4,732.00** | **(1,286.59)** | **72.81%** | **-** |
| **Income over expenditure** | **(1,561.81)** | **(3,445.41)** | **(4,732.00)** | **1,286.59** | **72.81%** | **-** |

# Inc. & Exp. 121 Mill Lane Changing Rooms

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | ACTUAL CURRENT MONTH | 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 | - | 3.63 | 1,000.00 | (996.37) ↓ | 0.36% |
| 4425 Consumables | 1.30 | 34.76 | 100.00 | (65.24) ↓ | 34.76% |
| 4530 Electricity | 130.91 | 528.01 | 1,000.00 | (471.99) ↓ | 52.80% |
| 4424 Football Pitch Maint. / Inspection / Line marking | 525.00 | 525.00 | 800.00 | (275.00) ↓ | 65.63% |
| 4570 Health & Safety incl. Testings | - | - | 131.00 | (131.00) ↓ | - |
| 4580 Maintenance (Building) | 130.00 | 130.00 | 2,200.00 | (2,070.00) ↓ | 5.91% |
| 4790 Pest Control | - | - | 26.00 | (26.00) ↓ | - |
| 4470 Waste Disposal/Refuse Collect. | 4.14 | 73.47 | 236.00 | (162.53) ↓ | 31.13% |
| 4550 Water | - | - | 250.00 | (250.00) ↓ | - |
| **Total Expenditure** | **791.35** | **1,698.92** | **5,943.00** | **(4,244.08)** | **28.59%** |
| **Income over expenditure** | **(791.35)** | **(1,046.92)** | **(4,843.00)** | **3,796.08** | **21.62%** |

# Inc. & Exp. 122 Saxilby Waterfront Public Facilities

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | 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 | 131.69 | 280.00 | (148.31) | 47.03% |
| 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** | **2,558.62** | **4,280.00** | **(1,721.38)** | **59.78%** |
| **Income over expenditure** | **(2,558.62)** | **(4,280.00)** | **1,721.38** | **59.78%** |

# Inc. & Exp. 125 Burial Ground

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | ACTUAL CURRENT MONTH | ACTUAL YEAR TO DATE | CURRENT ANNUAL BUDGET | VARIANCE | PERCENTAGE OF BUDGET USED |
|---|---|---|---|---|---|
| **Income** | | | | | |
| 1210 Burial Fees | 1,743.00 | 5,589.00 | 14,000.00 | (8,411.00) ↓ | 39.92% |
| **Total Income** | **1,743.00** | **5,589.00** | **14,000.00** | **(8,411.00)** | **39.92%** |
| **Expenditure** | | | | | |
| 4320 Maintenance (Grounds) | - | - | 1,383.00 | (1,383.00) ↓ | - |
| 4160 Postage | 19.40 | 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** | **19.40** | **415.20** | **1,930.00** | **(1,514.80)** | **21.51%** |
| **Income over expenditure** | **1,723.60** | **5,173.80** | **12,070.00** | **(6,896.20)** | **42.86%** |

# Inc. & Exp. 130 Administration (Community)

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | ACTUAL CURRENT MONTH | ACTUAL YEAR TO DATE | CURRENT ANNUAL BUDGET | VARIANCE | PERCENTAGE OF BUDGET USED |
|---|---|---|---|---|---|
| **Income** | | | | | |
| 1326 Misc. income | 138.68 | 138.68 | - | 138.68 ↑ | - |
| **Total Income** | **138.68** | **138.68** | **-** | **138.68** | **-** |
| **Expenditure** | | | | | |
| 4610 Advertising & Marketing | 103.50 | 207.00 | 425.00 | (218.00) ↓ | 48.71% |
| 4590 Fire and Security | - | 20.52 | 65.00 | (44.48) ↓ | 31.57% |
| 4530 Electricity | 14.13 | 59.68 | 150.00 | (90.32) ↓ | 39.79% |
| 4540 Gas | 2.75 | 24.05 | 50.00 | (25.95) ↓ | 48.10% |
| 4570 Health & Safety incl. Testings | 8.85 | 21.32 | 24.00 | (2.68) ↓ | 88.83% |
| 4190 Office Minor Costs | 21.66 | 104.39 | 119.00 | (14.61) ↓ | 87.72% |
| 4160 Postage | - | 125.38 | 200.00 | (74.62) ↓ | 62.69% |
| 4560 Rates | 15.00 | 60.00 | 171.00 | (111.00) ↓ | 35.09% |
| 4170 Stationery and Printing | 24.16 | 118.53 | 393.00 | (274.47) ↓ | 30.16% |
| 4130 Telephone and Broadband | 37.36 | 299.21 | 670.00 | (370.79) ↓ | 44.66% |
| **Total Expenditure** | **227.41** | **1,040.08** | **2,267.00** | **(1,226.92)** | **45.88%** |
| **Income over expenditure** | **(88.73)** | **(901.40)** | **(2,267.00)** | **1,365.60** | **39.76%** |

# Inc. & Exp. 135 Administration Staff Costs

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | ACTUAL CURRENT MONTH | ACTUAL YEAR TO DATE | CURRENT ANNUAL BUDGET | VARIANCE | PERCENTAGE OF BUDGET USED |
|---|---|---|---|---|---|
| **Total Income** | - | - | - | - | - |
| **Expenditure** | | | | | |
| 4570 Health & Safety incl. Testings | 2.63 | 25.28 | 175.00 | (149.72) | 14.45% |
| 4050 Mobile Phones (Staff) | 13.50 | 54.00 | 175.00 | (121.00) | 30.86% |
| 4014 NI Contributions Er | 778.88 | 2,336.46 | 8,965.00 | (6,628.54) | 26.06% |
| 4020 Pension ER | 146.52 | 486.88 | 1,675.00 | (1,188.12) | 29.07% |
| 4630 H&S and employment law | 22.30 | 89.20 | 515.00 | (425.80) | 17.32% |
| 4060 PPE/ Uniform | 94.14 | 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) | 6,457.67 | 19,343.47 | 75,527.00 | (56,183.53) | 25.61% |
| 4180 Subscriptions and Publications | - | 110.00 | 840.00 | (730.00) | 13.10% |
| 4030 Training | 845.25 | 1,853.75 | 2,140.00 | (286.25) | 86.62% |
| 4040 Travel | - | 2.08 | 40.00 | (37.92) | 5.20% |
| **Total Expenditure** | **8,360.89** | **24,395.26** | **90,852.00** | **(66,456.74)** | **26.85%** |
| **Income over expenditure** | **(8,360.89)** | **(24,395.26)** | **(90,852.00)** | **66,456.74** | **26.85%** |

# Inc. & Exp. 140 Democratic Representation

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | ACTUAL CURRENT MONTH | ACTUAL YEAR TO DATE | CURRENT ANNUAL BUDGET | VARIANCE | PERCENTAGE OF BUDGET USED |
|---|---|---|---|---|---|
| **Total Income** | - | - | - | - | - |
| **Expenditure** | | | | | |
| 4060 PPE/ Uniform | - | - | 60.00 | (60.00) ↓ | - |
| 4620 Professional Fees (inc DBS) | - | 69.16 | 70.00 | (0.84) ↓ | 98.80% |
| 4815 Refreshments and equipment (Room hire) Exp. | 4.86 | 27.54 | 50.00 | (22.46) ↓ | 55.08% |
| 4180 Subscriptions and Publications | - | 92.14 | 450.00 | (357.86) ↓ | 20.48% |
| 4030 Training | 182.50 | 207.50 | 530.00 | (322.50) ↓ | 39.15% |
| **Total Expenditure** | **187.36** | **396.34** | **1,160.00** | **(763.66)** | **34.17%** |
| **Income over Expenditure** | **(187.36)** | **(396.34)** | **(1,160.00)** | **763.66** | **34.17%** |

# Inc. & Exp. 150 Grants/Projects

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | ACTUAL CURRENT MONTH | 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 |
| 1125 Waterfront Project Inc. | - | 27.50 | - | 27.50 ↑ | - | 27.50 |
| 1547 Westcroft Project Income | 1,000.00 | 1,000.00 | - | 1,000.00 ↑ | - | 1,000.00 |
| **Total Income** | **1,000.00** | **5,832.17** | **-** | **5,832.17** | **-** | **5,832.17** |
| **Expenditure** | | | | | | |
| 4971 MUGA expenditure | 18,495.17 | 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 | - | 300.00 | 2,000.00 | (1,700.00) ↓ | 15.00% | - |
| 4218 Warm Welcome Scheme Exp | 2.69 | 44.56 | 50.00 | (5.44) ↓ | 89.12% | 44.56 |
| 4217 Waterfront Project Exp. | - | 2,186.30 | - | 2,186.30 ↑ | - | 2,186.30 |
| 4974 Cil expenditure | 4,879.98 | 4,879.98 | - | 4,879.98 ↑ | - | 2,439.99 |
| **Total Expenditure** | **23,377.84** | **118,138.11** | **2,050.00** | **116,088.11** | **5,762.83%** | **115,386.79** |
| **Income over expenditure** | **(22,377.84)** | **(112,305.94)** | **(2,050.00)** | **(110,255.94)** | **5,478.34%** | **(109,554.62)** |

# Inc. & Exp. 210 Library

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | ACTUAL CURRENT MONTH | ACTUAL YEAR TO DATE | CURRENT ANNUAL BUDGET | VARIANCE | PERCENTAGE OF BUDGET USED |
|---|---|---|---|---|---|
| **Income** | | | | | |
| 1140 LCC SLA | - | 5,167.00 | 5,167.00 | - | 100.00% |
| 1350 SPC Printing/RFID/Cash box | - | 98.76 | 180.00 | (81.24) | 54.87% |
| **Total Income** | **-** | **5,265.76** | **5,347.00** | **(81.24)** | **98.48%** |
| **Expenditure** | | | | | |
| 4290 Ancillary Purchase | 14.77 | 42.26 | 75.00 | (32.74) | 56.35% |
| 4590 Fire and Security | - | 111.60 | 350.00 | (238.40) | 31.89% |
| 4510 Cleaning | 0.96 | 14.19 | 200.00 | (185.81) | 7.10% |
| 4530 Electricity | 70.67 | 298.43 | 730.00 | (431.57) | 40.88% |
| 4540 Gas | 15.80 | 138.26 | 375.00 | (236.74) | 36.87% |
| 4570 Health & Safety incl. Testings | 49.11 | 122.96 | 125.00 | (2.04) | 98.37% |
| 4580 Maintenance (Building) | - | 35.00 | 1,020.00 | (985.00) | 3.43% |
| 4060 PPE/ Uniform | - | - | 30.00 | (30.00) | - |
| 4560 Rates | 88.14 | 352.56 | 1,257.00 | (904.44) | 28.05% |
| 4005 Staff Salaries (inc PAYE, EE NI, EE Pension) | - | - | 5,360.00 | (5,360.00) | - |
| 4170 Stationery and Printing | - | 6.63 | 145.00 | (138.37) | 4.57% |
| 4130 Telephone and Broadband | - | - | 50.00 | (50.00) | - |
| 4470 Waste Disposal/Refuse Collect. | 3.53 | 10.59 | 50.00 | (39.41) | 21.18% |
| 4550 Water | - | 81.42 | 225.00 | (143.58) | 36.19% |
| 4515 Window Cleaning | - | - | 30.00 | (30.00) | - |
| **Total Expenditure** | **242.98** | **1,213.90** | **10,022.00** | **(8,808.10)** | **12.11%** |
| **Income over expenditure** | **(242.98)** | **4,051.86** | **(4,675.00)** | **8,726.86** | **-86.67%** |

# Inc. & Exp. 220 Sport Changing Rooms CC

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | ACTUAL CURRENT MONTH | ACTUAL YEAR TO DATE | CURRENT ANNUAL BUDGET | VARIANCE | PERCENTAGE OF BUDGET USED |
|---|---|---|---|---|---|
| **Income** | | | | | |
| 1311 Bowls income | - | 191.00 | 185.00 | (185.00) ↓ | 103.24% |
| 1312 Cricket income | - | 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 | 2.21 | 15.44 | 200.00 | (197.79) ↓ | 7.72% |
| 4530 Electricity | 70.67 | 298.43 | 800.00 | (729.33) ↓ | 37.30% |
| 4540 Gas | 15.80 | 138.26 | 250.00 | (234.20) ↓ | 55.30% |
| 4570 Health & Safety incl. Testings | 44.25 | 98.25 | 50.00 | (5.75) ↓ | 196.50% |
| 4560 Rates | 88.14 | 352.56 | - | 88.14 ↑ | - |
| 4470 Waste Disposal/Refuse Collect. | 3.53 | 10.59 | 50.00 | (46.47) ↓ | 21.18% |
| 4550 Water | - | 81.42 | 250.00 | (250.00) ↓ | 32.57% |
| 4515 Window Cleaning | - | - | 15.00 | (15.00) ↓ | - |
| **Total Expenditure** | **224.60** | **1,205.55** | **1,915.00** | **(1,690.40)** | **62.95%** |
| **Income over expenditure** | **(224.60)** | **(302.27)** | **(1,053.00)** | **828.40** | **28.71%** |

# Inc. & Exp. 230 Bar and Kitchen

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | 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 | 50.85 | 3,026.41 | 5,000.00 | (1,973.59) ↓ | 60.53% | - |
| 1451 Refreshments (Room Hire) Inc. | - | 60.50 | - | 60.50 ↑ | - | - |
| **Total Income** | **50.85** | **3,317.76** | **5,000.00** | **(1,682.24)** | **66.36%** | **-** |
| **Gross Profit** | **50.85** | **3,317.76** | **5,000.00** | **(1,682.24)** | **66.36%** | **-** |
| **Operating Expenses** | | | | | | |
| 4425 Consumables | 1.25 | 32.18 | 880.00 | (847.82) ↓ | 3.66% | - |
| 4471 Waste Disposal/ Refuse Coll - Bar | 50.85 | 152.55 | 461.00 | (308.45) ↓ | 33.09% | - |
| 4510 Cleaning | 1.30 | 3.83 | 240.00 | (236.17) ↓ | 1.60% | - |
| 4515 Window Cleaning | - | - | 30.00 | (30.00) ↓ | - | - |
| 4530 Electricity | 80.09 | 338.23 | 240.00 | 98.23 ↑ | 140.93% | - |
| 4540 Gas | 8.42 | 170.16 | 700.00 | (529.84) ↓ | 24.31% | - |
| 4550 Water | - | 92.27 | 207.00 | (114.73) ↓ | 44.57% | - |
| 4560 Rates | 191.29 | 765.16 | 1,836.00 | (1,070.84) ↓ | 41.68% | - |
| 4570 Health & Safety incl. Testings | 50.15 | 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** | **383.35** | **2,224.96** | **7,299.00** | **(5,074.04)** | **30.48%** | **-** |
| **Income over expenditure** | **(332.50)** | **1,092.80** | **(2,299.00)** | **3,391.80** | **-47.53%** | **-** |

# Inc. & Exp. 235 Centre Staff Costs

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | ACTUAL CURRENT MONTH | ACTUAL YEAR TO DATE | CURRENT ANNUAL BUDGET | VARIANCE | PERCENTAGE OF BUDGET USED |
|---|---|---|---|---|---|
| **Total Income** | - | - | - | - | - |
| **Expenditure** | | | | | |
| 4570 Health & Safety incl. Testings | 2.17 | 2.17 | 50.00 | (47.83) | 4.34% |
| 4050 Mobile Phones (Staff) | 4.50 | 101.82 | 185.00 | (83.18) | 55.04% |
| 4014 NI Contributions Er | 262.35 | 732.96 | 2,317.00 | (1,584.04) | 31.63% |
| 4020 Pension ER | 31.86 | 103.77 | 200.00 | (96.23) | 51.89% |
| 4630 H&S and employment law | 22.31 | 89.22 | 420.00 | (330.78) | 21.24% |
| 4160 Postage | - | - | 5.00 | (5.00) | - |
| 4060 PPE/ Uniform | 141.11 | 154.21 | 220.00 | (65.79) | 70.10% |
| 4181 Recruitment | - | - | 50.00 | (50.00) | - |
| 4005 Staff Salaries (inc PAYE, EE NI, EE Pension) | 4,250.93 | 10,821.69 | 17,640.00 | (6,818.31) | 61.35% |
| 4030 Training | - | - | 400.00 | (400.00) | - |
| 4040 Travel | - | - | 25.00 | (25.00) | - |
| **Total Expenditure** | **4,715.23** | **12,005.84** | **21,512.00** | **(9,506.16)** | **55.81%** |
| **Income over expenditure** | **(4,715.23)** | **(12,005.84)** | **(21,512.00)** | **9,506.16** | **55.81%** |

# Inc. & Exp. 250 Events

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | ACTUAL CURRENT MONTH | ACTUAL YEAR TO DATE | CURRENT ANNUAL BUDGET | VARIANCE | PERCENTAGE OF BUDGET USED |
|---|---|---|---|---|---|
| **Income** | | | | | |
| 1571 Family Fun Day Income | 615.00 | 1,400.00 | - | 1,400.00 ↑ | - |
| **Total Income** | **615.00** | **1,400.00** | **-** | **1,400.00** | **-** |
| **Expenditure** | | | | | |
| 4910 Annual Parish Meetings | - | 23.16 | 30.00 | (6.84) ↓ | 77.20% |
| 4219 D-Day Exp/ VE80 / VJ Day 2025 | - | - | 185.00 | (185.00) ↓ | - |
| 4940 Remembrance Day | - | - | 250.00 | (250.00) ↓ | - |
| 4170 Stationery and Printing | - | - | 15.00 | (15.00) ↓ | - |
| 4930 Xmas Lights Switch On | - | - | 400.00 | (400.00) ↓ | - |
| 4951 Family Fun Day | 1,012.26 | 1,512.26 | 2,000.00 | (487.74) ↓ | 75.61% |
| 4953 Macmillan coffee morning | - | - | 15.00 | (15.00) ↓ | - |
| **Total Expenditure** | **1,012.26** | **1,535.42** | **2,895.00** | **(1,359.58)** | **53.04%** |
| **Income over expenditure** | **(397.26)** | **(135.42)** | **(2,895.00)** | **2,759.58** | **4.68%** |

# Inc. & Exp. 260 Community Centre

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | ACTUAL CURRENT MONTH | ACTUAL YEAR TO DATE | CURRENT ANNUAL BUDGET | VARIANCE | PERCENTAGE OF BUDGET USED | TO/FROM EMR |
|---|---|---|---|---|---|---|
| **Income** | | | | | | |
| 1326 Misc. income | 325.59 | 399.73 | - | 399.73 ↑ | - | - |
| 1465 MUGA Lighting Re-Charge | - | - | 100.00 | (100.00) ↓ | - | - |
| 1451 Refreshments (Room Hire) Inc. | 8.00 | 133.00 | 200.00 | (67.00) ↓ | 66.50% | - |
| 1450 Room Hire | 328.38 | 4,847.02 | 10,293.00 | (5,445.98) ↓ | 47.09% | - |
| 1316 Recharge on Water used | - | 242.96 | - | 242.96 ↑ | - | - |
| **Total Income** | **661.97** | **5,622.71** | **10,593.00** | **(4,970.29)** | **53.08%** | **-** |
| **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 | 42.00 | 2,306.44 | 2,307.00 | (0.56) ↓ | 99.98% | 1,695.00 |
| 4425 Consumables | 86.28 | 266.34 | 960.00 | (693.66) ↓ | 27.74% | - |
| 4597 Defib parts/maintenance | - | 95.00 | 750.00 | (655.00) ↓ | 12.67% | - |
| 4530 Electricity | 235.57 | 994.78 | 3,520.00 | (2,525.22) ↓ | 28.26% | - |
| 4595 Elevator Mainten. & Insurance | - | 265.00 | 1,200.00 | (935.00) ↓ | 22.08% | - |
| 4540 Gas | 42.77 | 470.74 | 2,700.00 | (2,229.26) ↓ | 17.43% | - |
| 4570 Health & Safety incl. Testings | 147.50 | 549.14 | 776.00 | (226.86) ↓ | 70.77% | - |
| 4770 Licenses | - | - | 320.00 | (320.00) ↓ | - | - |
| 4580 Maintenance (Building) | 1,002.66 | 2,972.41 | 4,066.00 | (1,093.59) ↓ | 73.10% | 71.00 |
| 4190 Office Minor Costs | 16.55 | 16.55 | 20.00 | (3.45) ↓ | 82.75% | - |
| 4620 Professional Fees (inc DBS) | - | - | 89.00 | (89.00) ↓ | - | - |
| 4560 Rates | 382.56 | 2,296.84 | 7,346.00 | (5,049.16) ↓ | 31.27% | - |
| 4815 Refreshments and equipment (Room hire) Exp. | 2.17 | 79.84 | 100.00 | (20.16) ↓ | 79.84% | - |
| 4170 Stationery and Printing | 4.49 | 20.72 | 100.00 | (79.28) ↓ | 20.72% | - |
| 4130 Telephone and Broadband | - | - | 70.00 | (70.00) ↓ | - | - |
| 4420 Tools and Minor Purchases | 28.56 | 120.66 | 430.00 | (309.34) ↓ | 28.06% | - |
| 4470 Waste Disposal/Refuse Collect. | (21.30) | 348.55 | 461.00 | (112.45) ↓ | 75.61% | - |
| 4550 Water | - | 287.68 | 807.00 | (519.32) ↓ | 35.65% | - |
| 4515 Window Cleaning | - | - | 120.00 | (120.00) ↓ | - | - |
| 4004 Misc expenditure | - | - | 26.00 | (26.00) ↓ | - | - |

| | ACTUAL CURRENT MONTH | 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** | **1,969.81** | **17,043.69** | **39,726.00** | **(22,682.31)** | **42.90%** | **1,766.00** |
| **Income over expenditure** | **(1,307.84)** | **(11,420.98)** | **(29,133.00)** | **17,712.02** | **39.20%** | **(1,766.00)** |

# Inc. & Exp. 270 Recreation Ground

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | ACTUAL CURRENT MONTH | ACTUAL YEAR TO DATE | CURRENT ANNUAL BUDGET | VARIANCE | PERCENTAGE OF BUDGET USED |
|---|---|---|---|---|---|
| **Income** | | | | | |
| 1316 Recharge on Water used | 197.40 | 197.40 | - | 197.40 ↑ | - |
| **Total Income** | **197.40** | **197.40** | **-** | **197.40** | **-** |
| **Expenditure** | | | | | |
| 4007 Rec Ground Charity Lease rent | 1.00 | 1.00 | 1.00 | - — | 100.00% |
| **Total Expenditure** | **1.00** | **1.00** | **1.00** | **-** | **100.00%** |
| **Income over expenditure** | **196.40** | **196.40** | **(1.00)** | **197.40** | **-19,640.00%** |

# Inc. & Exp. 310 Administration (Finance)

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | ACTUAL CURRENT MONTH | ACTUAL YEAR TO DATE | CURRENT ANNUAL BUDGET | VARIANCE | PERCENTAGE OF BUDGET USED |
|---|---|---|---|---|---|
| **Income** | | | | | |
| 1080 Interest Received | 81.29 | 1,332.85 | 3,700.00 | (2,367.15) ↓ | 36.02% |
| 1076 Precept | - | 308,150.00 | 308,150.00 | - — | 100.00% |
| 1077 WLDC Contribution | - | 100.00 | 100.00 | - — | 100.00% |
| **Total Income** | **81.29** | **309,582.85** | **311,950.00** | **(2,367.15)** | **99.24%** |
| **Expenditure** | | | | | |
| 4650 Accounts and Payroll | 180.00 | 360.00 | 1,500.00 | (1,140.00) ↓ | 24.00% |
| 4660 Admin Software and Licensing | 247.00 | 1,286.41 | 7,574.00 | (6,287.59) ↓ | 16.98% |
| 4640 Audit | - | 355.00 | 1,450.00 | (1,095.00) ↓ | 24.48% |
| 4115 Bank Charges | 32.28 | 125.56 | 550.00 | (424.44) ↓ | 22.83% |
| 4120 Insurance | - | - | 5,400.00 | (5,400.00) ↓ | - |
| 4665 Legal / Survey Fees | - | - | 2,500.00 | (2,500.00) ↓ | - |
| **Total Expenditure** | **459.28** | **2,126.97** | **18,974.00** | **(16,847.03)** | **11.21%** |
| **Income over expenditure** | **(377.99)** | **307,455.88** | **292,976.00** | **14,479.88** | **104.94%** |

# Inc. & Exp. 410 NDP

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | 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 4 months ended 31 July 2026

| | 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 4 months ended 31 July 2026

| | UNASSIGNED |
|---|---|
| **Gross Profit** | - |
| **Administrative Costs** | |
| 4110 Interest & Credit Charges Paid | (3,060.52) |
| 4560 Rates | 1,930.18 |
| **Total Administrative Costs** | **(1,130.34)** |
| **Operating Profit** | **1,130.34** |
| **Profit on Ordinary Activities Before Taxation** | **1,130.34** |
| **Profit after Taxation** | **1,130.34** |

# Detailed Trial Balance

## Saxilby with Ingleby Parish Council

## For the 4 months ended 31 July 2026

| | APR-JUL 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-JUL 2026 | 130 - ADMINISTRATION (COMMUNITY) | 135 - ADMIN STAFF COSTS | 140 - DEMOCRATIC REPRESENTATION | 150 - GRANTS/PROJECTS | 210 - LIBRARY | 220 - SPORT FACILITIES 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 | 1,332.85 | - | - | - | - | - | - | - | 1,332.85 | - | - | - | - | - | - | - | - | - | - | - | 1,332.85 | - | - | - |
| 1110 WLDC - Bins & Litter Grant | 2,153.86 | 2,153.86 | - | - | - | - | - | - | 2,153.86 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 5,589.00 | - | - | - | - | - | 5,589.00 | - | 5,589.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 873.41 | 335.00 | - | - | - | - | - | - | 873.41 | 138.68 | - | - | - | - | - | - | - | - | 399.73 | - | - | - | - | - |
| 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 | 7,873.43 | - | - | - | - | - | - | - | 7,873.43 | - | - | - | - | - | - | 3,026.41 | - | - | 4,847.02 | - | - | - | - | - |
| 1451 Refreshments (Room Hire) Inc. | 193.50 | - | - | - | - | - | - | - | 193.50 | - | - | - | - | - | - | 60.50 | - | - | 133.00 | - | - | - | - | - |
| 1510 NDP Grant | 228.45 | - | - | - | - | - | - | - | 228.45 | - | - | - | - | - | - | - | - | - | - | - | - | 228.45 | - | - |
| 1547 Westcroft Project Income | 1,000.00 | - | - | - | - | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - |
| 1571 Family Fun Day Income | 1,400.00 | - | - | - | - | - | - | - | 1,400.00 | - | - | - | - | - | - | - | - | 1,400.00 | - | - | - | - | - | - |
| **Total Income** | **340,977.07** | **2,488.86** | **-** | **-** | **652.00** | **-** | **5,589.00** | **-** | **340,977.07** | **138.68** | **-** | **-** | **5,832.17** | **5,265.76** | **712.28** | **3,266.91** | **-** | **1,400.00** | **5,622.71** | **197.40** | **309,582.85** | **228.45** | **-** | **-** |
| **Expenses** | | | | | | | | | | | | | | | | | | | | | | | | |
| 4005 Staff Salaries (inc PAYE, EE NI, EE Pension) | 46,473.15 | - | 16,307.99 | - | - | - | - | - | 46,473.15 | - | 19,343.47 | - | - | - | - | - | 10,821.69 | - | - | - | - | - | - | - |
| 4014 NI Contributions Er | 4,948.74 | - | 1,879.32 | - | - | - | - | - | 4,948.74 | - | 2,336.46 | - | - | - | - | - | 732.96 | - | - | - | - | - | - | - |
| 4020 Pension ER | 892.68 | - | 302.03 | - | - | - | - | - | 892.68 | - | 486.88 | - | - | - | - | - | 103.77 | - | - | - | - | - | - | - |
| 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) | 188.98 | - | 33.16 | - | - | - | - | - | 188.98 | - | 54.00 | - | - | - | - | - | 101.82 | - | - | - | - | - | - | - |
| 4060 PPE/ Uniform | 610.35 | - | 362.00 | - | - | - | - | - | 610.35 | - | 94.14 | - | - | - | - | - | 154.21 | - | - | - | - | - | - | - |
| 4110 Interest & Credit Charges Paid | (3,060.52) | - | - | - | - | - | - | - | (3,060.52) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (3,060.52) |
| 4115 Bank Charges | 125.56 | - | - | - | - | - | - | - | 125.56 | - | - | - | - | - | - | - | - | - | - | - | 125.56 | - | - | - |
| 4130 Telephone and Broadband | 426.48 | - | - | 127.27 | - | - | - | - | 426.48 | 299.21 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4160 Postage | 144.78 | - | - | - | - | - | 19.40 | - | 144.78 | 125.38 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4170 Stationery and Printing | 211.78 | 65.90 | - | - | - | - | - | - | 211.78 | 118.53 | - | - | - | 6.63 | - | - | - | - | 20.72 | - | - | - | - | - |
| 4180 Subscriptions and Publications | 202.14 | - | - | - | - | - | - | - | 202.14 | - | 110.00 | 92.14 | - | - | - | - | - | - | - | - | - | - | - | - |
| 4190 Office Minor Costs | 120.94 | - | - | - | - | - | - | - | 120.94 | 104.39 | - | - | - | - | - | - | - | - | 16.55 | - | - | - | - | - |
| 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 | 44.56 | - | - | - | - | - | - | - | 44.56 | - | - | - | 44.56 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 156.19 | 156.19 | - | - | - | - | - | - | 156.19 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4320 Maintenance (Grounds) | 147.65 | 147.65 | - | - | - | - | - | - | 147.65 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4330 Tree Works | 171.62 | 11.62 | - | - | - | - | 160.00 | - | 171.62 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4340 HP | 6,636.18 | 6,636.18 | - | - | - | - | - | - | 6,636.18 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4360 Mainten.- Grass Cutting Equipm | 1,332.05 | 1,332.05 | - | - | - | - | - | - | 1,332.05 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4400 Equipment Purchase - General | 8.09 | 8.09 | - | - | - | - | - | - | 8.09 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4420 Tools and Minor Purchases | 481.01 | 96.06 | - | 147.63 | - | - | 116.66 | - | 481.01 | - | - | - | - | - | - | - | - | - | 120.66 | - | - | - | - | - |
| 4424 Football Pitch Maint. / Inspection / Line marking | 525.00 | - | - | - | 525.00 | - | - | - | 525.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4425 Consumables | 390.66 | 22.45 | - | 19.49 | 34.76 | - | - | - | 390.66 | - | - | - | - | - | 15.44 | 32.18 | - | - | 266.34 | - | - | - | - | - |
| 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. | 489.96 | - | - | 12.42 | 73.47 | 34.34 | - | - | 489.96 | - | - | - | - | 10.59 | 10.59 | - | - | - | 348.55 | - | - | - | - | - |
| 4471 Waste Disposal/ Refuse Coll - Bar | 152.55 | - | - | - | - | - | - | - | 152.55 | - | - | - | - | - | - | 152.55 | - | - | - | - | - | - | - | - |
| 4480 Play Area Costs - Westcroft | 440.00 | - | - | - | - | - | - | - | 440.00 | - | - | - | 440.00 | - | - | - | - | - | - | - | - | - | - | - |
| 4486 Play Area Costs - Recreation Ground | 138.80 | 138.80 | - | - | - | - | - | - | 138.80 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4490 Street Furniture & Maintenance | 197.21 | 197.21 | - | - | - | - | - | - | 197.21 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4510 Cleaning | 40.58 | - | - | - | 3.63 | 18.93 | - | - | 40.58 | - | - | - | - | 14.19 | - | 3.83 | - | - | - | - | - | - | - | - |
| 4530 Electricity | 3,177.26 | - | - | 528.01 | 528.01 | 131.69 | - | - | 3,177.26 | 59.68 | - | - | - | 298.43 | 298.43 | 338.23 | - | - | 994.78 | - | - | - | - | - |
| 4540 Gas | 941.47 | - | - | - | - | - | - | - | 941.47 | 24.05 | - | - | - | 138.26 | 138.26 | 170.16 | - | - | 470.74 | - | - | - | - | - |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4550 Water | 661.93 | - | - | - | - | - | 119.14 | - | 661.93 | - | - | - | - | 81.42 | 81.42 | 92.27 | - | - | 287.68 | - | - | - | - | - |
| 4560 Rates | 5,757.30 | - | - | - | - | - | - | - | 5,757.30 | 60.00 | - | - | - | 352.56 | 352.56 | 765.16 | - | - | 2,296.84 | - | - | - | - | 1,930.18 |
| 4570 Health & Safety incl. Testings | 1,001.01 | 5.10 | 29.81 | 35.63 | - | - | - | - | 1,001.01 | 21.32 | 25.28 | - | - | 122.96 | 98.25 | 111.35 | 2.17 | - | 549.14 | - | - | - | - | - |
| 4580 Maintenance (Building) | 5,702.72 | - | - | 156.65 | 130.00 | 2,373.66 | - | - | 5,702.72 | - | - | - | - | 35.00 | - | 35.00 | - | - | 2,972.41 | - | - | - | - | - |
| 4590 Fire and Security | 5,815.75 | - | - | 2,418.31 | 404.05 | - | - | - | 5,815.75 | 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 | 1,568.91 | - | - | - | - | - | - | - | 1,568.91 | - | - | - | - | - | - | - | - | - | 282.50 | - | 1,286.41 | - | - | - |
| 4740 TV License | 180.00 | - | - | - | - | - | - | - | 180.00 | - | - | - | - | - | - | 180.00 | - | - | - | - | - | - | - | - |
| 4815 Refreshments and equipment (Room hire) Exp. | 107.38 | - | - | - | - | - | - | - | 107.38 | - | - | 27.54 | - | - | - | - | - | - | 79.84 | - | - | - | - | - |
| 4910 Annual Parish Meetings | 23.16 | - | - | - | - | - | - | - | 23.16 | - | - | - | - | - | - | - | - | 23.16 | - | - | - | - | - | - |
| 4951 Family Fun Day | 1,512.26 | - | - | - | - | - | - | - | 1,512.26 | - | - | - | - | - | - | - | - | 1,512.26 | - | - | - | - | - | - |
| 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** | **211,353.41** | **10,358.86** | **20,328.71** | **3,445.41** | **1,698.92** | **2,558.62** | **415.20** | **-** | **211,353.41** | **1,040.08** | **24,395.26** | **396.34** | **113,258.13** | **1,213.90** | **1,205.55** | **2,224.96** | **12,005.84** | **1,535.42** | **11,373.19** | **-** | **2,126.97** | **1,552.39** | **1,350.00** | **(1,130.34)** |
| Profit For The Year | 129,623.66 | (7,870.00) | (20,328.71) | (3,445.41) | (1,046.92) | (2,558.62) | 5,173.80 | - | 129,623.66 | (901.40) | (24,395.26) | (396.34) | (107,425.96) | 4,051.86 | (493.27) | 1,041.95 | (12,005.84) | (135.42) | (5,750.48) | 197.40 | 307,455.88 | (1,323.94) | (1,350.00) | 1,130.34 |

## 2. Balance Sheet

| | APR-JUL 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-JUL 2026 | 130 - ADMINISTRATION (COMMUNITY) | 135 - ADMIN STAFF COSTS | 140 - DEMOCRATIC REPRESENTATION | 150 - GRANTS/PROJECTS | 210 - LIBRARY | 220 - SPORT FACILITIES 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 | 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) | 85,408.65 | - | - | - | - | - | - | - | 85,408.65 | - | - | - | - | - | - | - | - | - | - | - | 408.65 | - | - | 85,000.00 |
| Co-op Current Account | 234,995.47 | (47,420.69) | (10,162.20) | (4,841.38) | (16,978.29) | (11,775.11) | 26,564.96 | (120.73) | 234,995.47 | (7,275.38) | (7,313.62) | (13,367.97) | (23,131.46) | 7,850.73 | (3,564.72) | 10,092.69 | (3,698.47) | (884.91) | (75,895.16) | (3,255.63) | 846,473.95 | (1,270.38) | (13,657.97) | (411,372.79) |
| Natwest Savings Reserve Account | 64,040.95 | - | - | - | - | - | - | - | 64,040.95 | - | - | - | - | - | - | - | - | - | - | - | 2,161.02 | - | - | 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 | 929.52 | - | - | - | - | - | - | - | 929.52 | - | - | - | - | - | - | - | - | - | - | - | 100,582.12 | - | - | (99,652.60) |
| 110 Prepayments | 32,137.89 | - | - | - | - | - | - | - | 32,137.89 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 32,137.89 |
| 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 | 99.21 | - | - | - | - | - | - | - | 99.21 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 99.21 |
| Pensions liability | (689.58) | - | - | - | - | - | - | - | (689.58) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (689.58) |
| Net Wages payable | 13,479.54 | - | - | - | (0.90) | (0.23) | (0.80) | - | 13,479.54 | - | 35.35 | - | (7.70) | (14.32) | (0.17) | - | (74.06) | (74.85) | (166.82) | - | 90.00 | - | - | 13,694.04 |
| Accounts Receivable | (40,990.11) | - | - | - | 72.00 | - | 257.00 | - | (40,990.11) | - | - | - | (42,000.00) | - | - | 51.69 | - | 400.00 | 243.90 | - | - | - | - | (14.70) |
| Charity Bank Easy Access savings Account | 87,763.26 | - | - | - | - | - | - | - | 87,763.26 | - | - | - | - | - | - | - | - | - | - | - | 6,690.04 | - | - | 81,073.22 |
| Accounts Payable | (179,730.43) | (25,835.10) | (314.43) | (2,637.50) | (445.86) | (20.66) | (139.99) | - | (179,730.43) | (114.12) | (1,008.30) | (201.00) | (136,312.28) | (63.90) | (182.70) | (117.72) | - | (726.29) | (840.65) | (1.00) | (1,587.32) | - | - | (9,181.61) |
| VAT | 30,360.39 | 16,789.39 | 1,368.50 | 920.39 | 2,967.11 | 953.06 | 531.34 | 1.23 | 30,360.39 | 566.73 | 1,115.23 | 1,155.22 | 36,419.66 | 1,151.06 | 909.56 | 679.84 | 513.76 | 477.40 | 13,185.11 | 76.13 | (24,300.25) | 219.20 | 2,147.49 | (27,486.77) |
| Rounding | (0.01) | 0.01 | - | - | 0.01 | - | - | - | (0.01) | 0.02 | - | - | - | - | - | - | - | - | (0.33) | - | - | - | 0.01 | 0.27 |
| 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** | **119,314.03** | **(25,872.20)** | **139,292.20** | **(3,445.41)** | **(1,253.92)** | **(2,558.62)** | **5,173.80** | **-** | **119,314.03** | **(865.44)** | **163,532.02** | **(787.62)** | **(108,429.43)** | **15,066.03** | **2,092.89** | **5,559.96** | **69,572.43** | **(135.42)** | **(10,541.06)** | **196.40** | **402,878.76** | **(5,484.94)** | **(1,350.00)** | **(523,326.40)** |

# Income & Expense

## Saxilby with Ingleby Parish Council
## For the 4 months ended 31 July 2026

| | APR-JUL 2026 |
|---|---|
| **Turnover** | |
| 1076 Precept | 308,150.00 |
| 1077 WLDC Contribution | 100.00 |
| 1078 CiL income | 4,804.67 |
| 1080 Interest Received | 1,332.85 |
| 1109 Bin and litter collection - Bar | 50.85 |
| 1110 WLDC - Bins & Litter Grant | 2,153.86 |
| 1125 Waterfront Project Inc. | 27.50 |
| 1140 LCC SLA | 5,167.00 |
| 1210 Burial Fees | 5,589.00 |
| 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 | 873.41 |
| 1350 SPC Printing/RFID/Cash box | 98.76 |
| 1410 TV License recharge | 180.00 |
| 1450 Room Hire | 7,873.43 |
| 1451 Refreshments (Room Hire) Inc. | 193.50 |
| 1510 NDP Grant | 228.45 |
| 1547 Westcroft Project Income | 1,000.00 |
| 1571 Family Fun Day Income | 1,400.00 |
| **Total Turnover** | **341,218.92** |
| **Gross Profit** | **341,218.92** |
| **Administrative Costs** | |
| 4005 Staff Salaries (inc PAYE, EE NI, EE Pension) | 46,473.15 |
| 4007 Rec Ground Charity Lease rent | 5,671.50 |
| 4014 NI Contributions Er | 4,948.74 |
| 4020 Pension ER | 892.68 |
| 4030 Training | 3,239.25 |
| 4040 Travel | 2.08 |
| 4050 Mobile Phones (Staff) | 188.98 |
| 4060 PPE/ Uniform | 610.35 |
| 4110 Interest & Credit Charges Paid | (3,060.52) |
| 4115 Bank Charges | 125.56 |
| 4130 Telephone and Broadband | 426.48 |
| 4160 Postage | 144.78 |
| 4170 Stationery and Printing | 211.78 |

| | APR-JUL 2026 |
|---|---|
| 4180 Subscriptions and Publications | 202.14 |
| 4190 Office Minor Costs | 120.94 |
| 4215 Grants Including S.137 | 300.00 |
| 4217 Waterfront Project Exp. | 2,186.30 |
| 4218 Warm Welcome Scheme Exp | 44.56 |
| 4250 Capital Expenditure | 1,350.00 |
| 4290 Ancillary Purchase | 42.26 |
| 4310 Village Planting & Gardening | 156.19 |
| 4320 Maintenance (Grounds) | 147.65 |
| 4330 Tree Works | 171.62 |
| 4340 HP | 6,636.18 |
| 4360 Mainten.- Grass Cutting Equipm | 1,332.05 |
| 4400 Equipment Purchase - General | 8.09 |
| 4420 Tools and Minor Purchases | 481.01 |
| 4424 Football Pitch Maint. / Inspection / Line marking | 525.00 |
| 4425 Consumables | 390.66 |
| 4440 Petrol Costs | 32.36 |
| 4460 White Diesel | 1,319.20 |
| 4470 Waste Disposal/Refuse Collect. | 489.96 |
| 4471 Waste Disposal/ Refuse Coll - Bar | 152.55 |
| 4480 Play Area Costs - Westcroft | 440.00 |
| 4486 Play Area Costs - Recreation Ground | 138.80 |
| 4490 Street Furniture & Maintenance | 197.21 |
| 4510 Cleaning | 40.58 |
| 4530 Electricity | 3,177.26 |
| 4540 Gas | 941.47 |
| 4550 Water | 661.93 |
| 4560 Rates | 5,757.30 |
| 4570 Health & Safety incl. Testings | 1,001.01 |
| 4580 Maintenance (Building) | 5,702.72 |
| 4590 Fire and Security | 5,815.75 |
| 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 | 1,568.91 |
| 4740 TV License | 180.00 |
| 4815 Refreshments and equipment (Room hire) Exp. | 107.38 |
| 4910 Annual Parish Meetings | 23.16 |
| 4951 Family Fun Day | 1,512.26 |
| 4971 MUGA expenditure | 110,287.27 |
| 4974 Cil expenditure | 4,879.98 |

| | APR-JUL 2026 |
|---|---|
| 4990 NDP | 1,552.39 |
| **Total Administrative Costs** | **221,904.89** |
| **Operating Profit** | **119,314.03** |
| **Profit on Ordinary Activities Before Taxation** | **119,314.03** |
| **Profit after Taxation** | **119,314.03** |