Balance Sheet

Saxilby with Ingleby Parish Council
As at 30 September 2026

	30 SEPT 2026	30 SEPT 2025
Current Assets		
Cash at bank and in hand		
Charity Bank Easy Access savings Account	87,763.26	133,565.81
Co-op Current Account	150,888.56	9,491.29
Co-op Savings Account	118.31	35,280.66
Natwest Current Account	97.55	97.90
Natwest Savings Reserve Account	64,131.96	83,495.10
Unity Trust Bank T1 Current Account	915.52	994.52
lloyds Business (UK)	31.00	51.00
Lloyds Business Instant Access (UK)	85,481.20	85,024.22
Unity Trust - Instant access	116,006.26	130,976.20
Total Cash at bank and in hand	**505,433.62**	**478,976.70**
Accounts Receivable	11,258.38	9,811.42
Cashbook Suspense	32.40	-
110 Prepayments	30,500.19	33,866.79
Workshop Stock	1,790.00	492.00
Total Current Assets	**549,014.59**	**523,146.91**
Creditors: amounts falling due within one year		
Accounts Payable	160,173.35	57,524.02
Accruals	1,243.50	-
Net Wages payable	(29,467.33)	-
PAYE / NI	(3,606.35)	7,832.58
Pensions liability	(3.23)	1,402.57
Rounding	(0.16)	(0.40)
VAT	(7,454.08)	(4,346.39)
Total Creditors: amounts falling due within one year	**120,885.70**	**62,412.38**
Net Current Assets (Liabilities)	**428,128.89**	**460,734.53**
Total Assets less Current Liabilities	**428,128.89**	**460,734.53**
Net Assets	**428,128.89**	**460,734.53**
Capital and Reserves		
Current Year Earnings	146,211.22	156,214.20
Reserves (General and RFF)	304,342.33	304,342.33
Retained Earnings	(22,424.66)	178.00
Total Capital and Reserves	**428,128.89**	**460,734.53**

Bank Account Summary

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 2026

	APR-SEPT 2026
1. Bank Accounts	
Lloyds Business Instant Access (UK)	85,481.20
lloyds Business (UK)	31.00
Unity Trust - Instant access	116,006.26
Co-op Current Account	150,888.56
Natwest Savings Reserve Account	64,131.96
Co-op Savings Account	118.31
Natwest Current Account	97.55
Unity Trust Bank T1 Current Account	915.52
Charity Bank Easy Access savings Account	87,763.26
Total Bank Accounts	**505,433.62**

Co-op Current Account Reconciliation

Saxilby with Ingleby Parish Council
As at 30 September 2026
Co-op Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2026	Balance in Xero		150,888.56
	Plus outstanding payments		256.82
	Less outstanding receipts		-
	Plus unreconciled statement lines		39.12
30 Sept 2026	Statement balance (calculated)		151,184.50
30 Sept 2026	Imported statement balance		151,184.50
30 Sept 2026	Calculated balance out by		-
Balance in Xero			
30 Sept 2026			150,888.56
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 Sept 2026	Payment: Premier Print	522	136.64
Total Outstanding Payments			**256.82**
Plus Unreconciled Statement Lines			
4 Sept 2026	9018 WWWONLINEPLAY	4988243011109018 CARD	52.76
7 Sept 2026	1671 LINCOLNSHIRE	4988243078071671 CARD	(13.64)
Total Unreconciled Statement Lines			**39.12**
Statement Balances			
30 Sept 2026	Statement balance (calculated)		151,184.50
30 Sept 2026	Imported statement balance		151,184.50
30 Sept 2026	Calculated balance out by		-

Co-op Savings Account Reconciliation

Saxilby with Ingleby Parish Council
As at 30 September 2026
Co-op Savings Account

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

Natwest Current Account Reconciliation

Saxilby with Ingleby Parish Council
As at 30 September 2026
Natwest Current Account

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

Natwest Savings Reserve Account Reconciliation

Saxilby with Ingleby Parish Council
As at 30 September 2026
Natwest Savings Reserve Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2026	Balance in Xero		64,131.96
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2026	Statement balance (calculated)		64,131.96
	No imported statement balance available		-
Balance in Xero			
30 Sept 2026			64,131.96
Statement Balances			
30 Sept 2026	Statement balance (calculated)		64,131.96
	No imported statement balance available		-

Unity Trust Bank T1 Current Account Reconciliation

Saxilby with Ingleby Parish Council
As at 30 September 2026
Unity Trust Bank T1 Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2026	Balance in Xero		915.52
	Plus outstanding payments		7.00
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2026	Statement balance (calculated)		922.52
	No imported statement balance available		-
Balance in Xero			
30 Sept 2026			915.52
Plus Outstanding Payments			
26 Sept 2026	Unity Trust Bank		7.00
Total Outstanding Payments			**7.00**
Statement Balances			
30 Sept 2026	Statement balance (calculated)		922.52
	No imported statement balance available		-

Unity Trust - Instant access Reconciliation Summary

Saxilby with Ingleby Parish Council
As at 30 September 2026
Unity Trust - Instant access

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2026	Balance in Xero		116,006.26
	Plus outstanding payments		-
	Less outstanding receipts		30,000.00
	Plus unreconciled statement lines		-
30 Sept 2026	Statement balance (calculated)		86,006.26
30 Sept 2026	Imported statement balance		116,006.26
30 Sept 2026	Calculated balance out by		30,000.00
Balance in Xero			
30 Sept 2026			116,006.26
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			
30 Sept 2026	Statement balance (calculated)		86,006.26
30 Sept 2026	Imported statement balance		116,006.26
30 Sept 2026	Calculated balance out by		30,000.00

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

Saxilby with Ingleby Parish Council
As at 30 September 2026
Charity Bank Easy Access savings Account

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

lloyds Business (UK) Reconciliation Summary

Saxilby with Ingleby Parish Council
As at 30 September 2026
lloyds Business (UK)

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2026	Balance in Xero		31.00
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2026	Statement balance (calculated)		31.00
	No imported statement balance available		-
Balance in Xero			
30 Sept 2026			31.00
Statement Balances			
30 Sept 2026	Statement balance (calculated)		31.00
	No imported statement balance available		-

Lloyds Business Instant Access (UK) Reconciliation Summary

Saxilby with Ingleby Parish Council
As at 30 September 2026
Lloyds Business Instant Access (UK)

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2026	Balance in Xero		85,481.20
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2026	Statement balance (calculated)		85,481.20
	No imported statement balance available		-
Balance in Xero			
30 Sept 2026			85,481.20
Statement Balances			
30 Sept 2026	Statement balance (calculated)		85,481.20
	No imported statement balance available		-

Earmarked Reserves

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2026

	APR-SEPT 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-SEPT 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	2,288.85	2,288.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,288.85	-	(2,288.85)
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	1,921.48	1,921.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,921.48	-	(1,921.48)
1110 WLDC - Bins & Litter Grant	3,230.78	3,230.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,230.78	-	(3,230.78)
1120 LCC - Grass Cutting Grant	5,938.32	5,938.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,938.32	-	(5,938.32)
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	9,917.00	9,917.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,917.00	-	(9,917.00)
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	158.76	158.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158.76	-	(158.76)
1410 TV License recharge	180.00	180.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180.00	-	(180.00)
1450 Room Hire	14,550.80	14,550.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,550.80	-	(14,550.80)
1451 Refreshments (Room Hire) Inc.	357.00	357.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	357.00	-	(357.00)
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	1,391.60	-	-	-	-	-	-	-	-	-	-	1,391.60	-	-	-	-	-	-	-	-	-	1,391.60	-	(1,391.60)
Total Income	**404,332.11**	**354,879.89**	-	-	-	-	**43,000.00**	-	-	-	**27.50**	**1,391.60**	-	-	-	-	-	**4,804.67**	**228.45**	-	-	**404,332.11**	-	**(404,332.11)**
Expenses																								
4007 Rec Ground Charity Lease rent	(5,671.50)	(5,671.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,671.50)	-	5,671.50
4951 Family Fun Day	(3,336.26)	(3,336.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,336.26)	-	3,336.26
4004 Misc expenditure	(10.85)	(10.85)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10.85)	-	10.85
4471 Waste Disposal/ Refuse Coll - Bar	(305.10)	(305.10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(305.10)	-	305.10
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	(3,639.25)	(3,639.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,639.25)	-	3,639.25
4040 Travel	(114.55)	(114.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(114.55)	-	114.55
4050 Mobile Phones (Staff)	(256.48)	(256.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(256.48)	-	256.48
4060 PPE/ Uniform	(705.66)	(705.66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(705.66)	-	705.66
4340 HP	(8,273.88)	(8,273.88)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,273.88)	-	8,273.88
4400 Equipment Purchase - General	(58.49)	(58.49)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(58.49)	-	58.49
4440 Petrol Costs	(60.82)	(60.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(60.82)	-	60.82
4540 Gas	(1,098.30)	(1,098.30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,098.30)	-	1,098.30
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	4,590.78	4,590.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,590.78	-	(4,590.78)
4115 Bank Charges	(218.72)	(218.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(218.72)	-	218.72
4120 Insurance	(5,572.29)	(5,572.29)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,572.29)	-	5,572.29
4130 Telephone and Broadband	(672.01)	(672.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(672.01)	-	672.01
4160 Postage	(160.47)	(160.47)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(160.47)	-	160.47
4170 Stationery and Printing	(353.74)	(353.74)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(353.74)	-	353.74
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)	(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	(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	(1,276.98)	(1,276.98)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,276.98)	-	1,276.98

	APR-SEPT 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-SEPT 2026	310 - GENERAL RESERVES (3 MONTHS)	PROOF
4424 Football Pitch Maint. / Inspection / Line marking	(525.00)	(525.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(525.00)	-	525.00
4425 Consumables	(474.25)	(474.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(474.25)	-	474.25
4310 Village Planting & Gardening	(181.19)	(181.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(181.19)	-	181.19
4320 Maintenance (Grounds)	(420.57)	(420.57)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(420.57)	-	420.57
4330 Tree Works	(451.62)	(451.62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(451.62)	-	451.62
4360 Mainten.- Grass Cutting Equipm	(2,089.61)	(2,089.61)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,089.61)	-	2,089.61
4460 White Diesel	(1,319.20)	(1,319.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,319.20)	-	1,319.20
4470 Waste Disposal/Refuse Collect.	(585.39)	(585.39)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(585.39)	-	585.39
4480 Play Area Costs - Westcroft	(440.00)	-	-	-	-	-	-	-	-	-	-	(440.00)	-	-	-	-	-	-	-	-	-	(440.00)	-	440.00
4486 Play Area Costs - Recreation Ground	(456.51)	(456.51)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(456.51)	-	456.51
4490 Street Furniture & Maintenance	(197.21)	(197.21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(197.21)	-	197.21
4510 Cleaning	(75.89)	(75.89)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(75.89)	-	75.89
4530 Electricity	(4,669.25)	(4,669.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,669.25)	-	4,669.25
4550 Water	(2,296.95)	(2,296.95)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,296.95)	-	2,296.95
4560 Rates	(7,930.56)	(7,930.56)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,930.56)	-	7,930.56
4570 Health & Safety incl. Testings	(1,022.62)	(1,022.62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,022.62)	-	1,022.62
4580 Maintenance (Building)	(7,182.15)	(7,111.15)	-	(71.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,182.15)	-	7,182.15
4590 Fire and Security	(5,984.52)	(4,289.52)	-	(1,695.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,984.52)	-	5,984.52
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	(535.23)	(535.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(535.23)	-	535.23
4650 Accounts and Payroll	(360.00)	(360.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(360.00)	-	360.00
4660 Admin Software and Licensing	(1,452.41)	(1,452.41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,452.41)	-	1,452.41
4665 Legal / Survey Fees	(225.00)	(225.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(225.00)	-	225.00
4790 Pest Control	(7.49)	(7.49)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7.49)	-	7.49
4815 Refreshments and equipment (Room hire) Exp.	(134.34)	(134.34)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(134.34)	-	134.34
4910 Annual Parish Meetings	(23.16)	(23.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(23.16)	-	23.16
4971 MUGA expenditure	(110,739.22)	(11.33)	-	-	-	-	(18,990.22)	(91,737.67)	-	-	-	-	-	-	-	-	-	-	-	-	-	(110,739.22)	-	110,739.22
5000 Transfer Income into Earmarked Fund	2,170.78	-	-	-	-	-	-	-	-	-	-	2,164.68	-	-	-	-	-	(2,164.68)	170.78	-	2,000.00	2,170.78	-	(170.78)
5001 Transfer Payment out of General Fund	(2,170.78)	(170.78)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,170.78)	(2,000.00)	2,170.78
Total Expenses	**(255,520.93)**	**(137,622.55)**	**-**	**(1,766.00)**	**-**	**-**	**(18,990.22)**	**(91,737.67)**	**-**	**-**	**(2,186.30)**	**1,724.68**	**(1,350.00)**	**-**	**-**	**(46.58)**	**-**	**(2,164.68)**	**(1,381.61)**	**-**	**2,000.00**	**(255,520.93)**	**(2,000.00)**	**257,520.93**
Income/expenditure for the year	148,811.18	217,257.34	-	(1,766.00)	-	-	24,009.78	(91,737.67)	-	-	(2,158.80)	3,116.28	(1,350.00)	-	-	(46.58)	-	2,639.99	(1,153.16)	-	2,000.00	148,811.18	(2,000.00)	(146,811.18)
Closing balance	430,728.85	297,709.37	-	234.00	1,058.46	(2,669.52)	41,542.62	(40,236.25)	33.00	125.88	3,753.85	15,499.35	(587.54)	935.29	45,275.00	208.47	-	3,150.16	-	9.71	2,000.00	430,728.85	64,687.00	(433,398.37)

Inc. & Exp. 110 Village Maintenance

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1120 LCC - Grass Cutting Grant	5,938.32	5,938.32	4,470.00	1,468.32 ↑	132.85%
1326 Misc. income	-	335.00	-	335.00 ↑	-
1328 Wayleave Inc. Due January	-	-	83.00	(83.00) ↓	-
1110 WLDC - Bins & Litter Grant	538.46	3,230.78	6,632.00	(3,401.22) ↓	48.72%
Total Income	**6,476.78**	**9,504.10**	**11,185.00**	**(1,680.90)**	**84.97%**
Expenditure					
4425 Consumables	9.16	31.61	300.00	(268.39) ↓	10.54%
4597 Defib parts/maintenance	-	190.00	228.00	(38.00) ↓	83.33%
4410 Equipment Hire	-	-	500.00	(500.00) ↓	-
4400 Equipment Purchase - General	41.66	49.75	200.00	(150.25) ↓	24.88%
4570 Health & Safety incl. Testings	-	5.10	50.00	(44.90) ↓	10.20%
4340 HP	818.85	8,273.88	13,675.00	(5,401.12) ↓	60.50%
4120 Insurance	-	-	1,600.00	(1,600.00) ↓	-
4360 Mainten.- Grass Cutting Equipm	765.56	2,089.61	2,500.00	(410.39) ↓	83.58%
4320 Maintenance (Grounds)	261.25	408.90	500.00	(91.10) ↓	81.78%
4380 Maintenance-Equipment	-	-	105.00	(105.00) ↓	-
4440 Petrol Costs	28.46	60.82	100.00	(39.18) ↓	60.82%
4486 Play Area Costs - Recreation Ground	20.99	252.35	699.00	(446.65) ↓	36.10%
4170 Stationery and Printing	11.24	82.55	110.00	(27.45) ↓	75.05%
4490 Street Furniture & Maintenance	-	197.21	1,500.00	(1,302.79) ↓	13.15%
4420 Tools and Minor Purchases	286.63	382.69	500.00	(117.31) ↓	76.54%
4330 Tree Works	280.00	291.62	2,982.00	(2,690.38) ↓	9.78%
4310 Village Planting & Gardening	-	181.19	182.00	(0.81) ↓	99.55%
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	**2,523.80**	**13,816.48**	**29,231.00**	**(15,414.52)**	**47.27%**
Income over expenditure	**3,952.98**	**(4,312.38)**	**(18,046.00)**	**13,733.62**	**23.90%**

Inc. & Exp. 115 Ground Staff Costs

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE (£)	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	7.40	41.96	79.00	(37.04)	53.11%
4050 Mobile Phones (Staff)	13.50	60.16	230.00	(169.84)	26.16%
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	44.58	178.39	425.00	(246.61)	41.97%
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	**65.48**	**26,781.59**	**80,245.00**	**(53,463.41)**	**33.37%**
Income over expenditure	**(65.48)**	**(26,781.59)**	**(80,245.00)**	**53,463.41**	**33.37%**

Inc. & Exp. 120 Mill Lane Grounds Workshop

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 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	45.95	229.06	199.00	30.06 ↑	115.11%	-
4420 Tools and Minor Purchases	-	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	24.84	236.00	(211.16) ↓	10.53%	-
4530 Electricity	124.10	776.72	1,000.00	(223.28) ↓	77.67%	-
4550 Water	355.20	355.20	275.00	80.20 ↑	129.16%	-
4570 Health & Safety incl. Testings	-	35.63	446.00	(410.37) ↓	7.99%	-
4580 Maintenance (Building)	-	156.65	2,102.00	(1,945.35) ↓	7.45%	-
4590 Fire and Security	49.00	2,467.31	200.00	2,267.31 ↑	1,233.66%	-
4790 Pest Control	7.49	7.49	26.00	(18.51) ↓	28.81%	-
Total Operating Expenses	**585.88**	**4,220.02**	**4,732.00**	**(511.98)**	**89.18%**	-
Income over expenditure	**(585.88)**	**(4,220.02)**	**(4,732.00)**	**511.98**	**89.18%**	-

Inc. & Exp. 121 Mill Lane Changing Rooms

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 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	49.00	453.05	200.00	253.05 ↑	226.53%
4510 Cleaning	-	36.13	1,000.00	(963.87) ↓	3.61%
4425 Consumables	-	36.26	100.00	(63.74) ↓	36.26%
4530 Electricity	124.10	776.72	1,000.00	(223.28) ↓	77.67%
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.	4.14	85.89	236.00	(150.11) ↓	36.39%
4550 Water	355.20	355.20	250.00	105.20 ↑	142.08%
Total Expenditure	**532.44**	**2,398.25**	**5,943.00**	**(3,544.75)**	**40.35%**
Income over expenditure	**(532.44)**	**(1,746.25)**	**(4,843.00)**	**3,096.75**	**36.06%**

Inc. & Exp. 122 Saxilby Waterfront Public Facilities

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 2026

	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-
Expenditure				
4510 Cleaning	19.68	500.00	(480.32)	3.94%
4530 Electricity	207.72	280.00	(72.28)	74.19%
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	**2,635.40**	**4,280.00**	**(1,644.60)**	**61.57%**
Income over expenditure	**(2,635.40)**	**(4,280.00)**	**1,644.60**	**61.57%**

Inc. & Exp. 125 Burial Ground

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1210 Burial Fees	3,084.00	9,917.00	14,000.00	(4,083.00) ↓	70.84%
Total Income	**3,084.00**	**9,917.00**	**14,000.00**	**(4,083.00)**	**70.84%**
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	**3,084.00**	**9,501.80**	**12,070.00**	**(2,568.20)**	**78.72%**

Inc. & Exp. 130 Administration (Community)

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 2026

	ACTUAL CURRENT MONTH	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	14.19	87.23	150.00	(62.77) ↓	58.15%
4540 Gas	2.43	29.04	50.00	(20.96) ↓	58.08%
4570 Health & Safety incl. Testings	-	23.61	24.00	(0.39) ↓	98.38%
4190 Office Minor Costs	-	118.54	119.00	(0.46) ↓	99.61%
4160 Postage	-	131.12	200.00	(68.88) ↓	65.56%
4560 Rates	15.00	90.00	171.00	(81.00) ↓	52.63%
4170 Stationery and Printing	28.96	171.65	393.00	(221.35) ↓	43.68%
4130 Telephone and Broadband	40.71	442.95	670.00	(227.05) ↓	66.11%
Total Expenditure	**101.29**	**1,321.66**	**2,267.00**	**(945.34)**	**58.30%**
Income over expenditure	**(101.29)**	**(1,182.98)**	**(2,267.00)**	**1,084.02**	**52.18%**

Inc. & Exp. 135 Administration Staff Costs

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 2026

	ACTUAL CURRENT MONTH	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)	13.50	81.00	175.00	(94.00) ↓	46.29%
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	44.60	178.40	515.00	(336.60) ↓	34.64%
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	400.00	2,253.75	2,140.00	113.75 ↑	105.32%
4040 Travel	112.47	114.55	40.00	74.55 ↑	286.38%
Total Expenditure	**570.57**	**32,749.55**	**90,852.00**	**(58,102.45)**	**36.05%**
Income over expenditure	**(570.57)**	**(32,749.55)**	**(90,852.00)**	**58,102.45**	**36.05%**

Inc. & Exp. 140 Democratic Representation

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 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.	0.93	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	**0.93**	**398.36**	**1,160.00**	**(761.64)**	**34.34%**
Income over Expenditure	**(0.93)**	**(398.36)**	**(1,160.00)**	**761.64**	**34.34%**

Inc. & Exp. 150 Grants/Projects

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 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
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	391.60	1,391.60	-	1,391.60 ↑	-	1,391.60
5000 Transfer Income into Earmarked Fund	170.78	170.78	-	170.78 ↑	-	170.78
Total Income	**562.38**	**49,394.55**	-	**49,394.55**	-	**49,394.55**
Expenditure						
4971 MUGA expenditure	451.95	110,739.22	-	110,739.22 ↑	-	110,727.89
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	0.93	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	200.00	5,079.98	-	5,079.98 ↑	-	2,639.99
Total Expenditure	**652.88**	**118,792.08**	**2,050.00**	**116,742.08**	**5,794.74%**	**116,040.76**
Income over expenditure	**(90.50)**	**(69,397.53)**	**(2,050.00)**	**(67,347.53)**	**3,385.25%**	**(66,646.21)**

Inc. & Exp. 210 Library

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 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	-	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	-	14.75	200.00	(185.25)	7.38%
4530 Electricity	70.97	436.21	730.00	(293.79)	59.75%
4540 Gas	13.97	166.97	375.00	(208.03)	44.53%
4570 Health & Safety incl. Testings	0.93	124.98	125.00	(0.02)	99.98%
4580 Maintenance (Building)	-	35.00	1,020.00	(985.00)	3.43%
4060 PPE/ Uniform	-	-	30.00	(30.00)	-
4560 Rates	88.14	528.84	1,257.00	(728.16)	42.07%
4005 Staff Salaries (inc PAYE, EE NI, EE Pension)	-	-	5,360.00	(5,360.00)	-
4170 Stationery and Printing	14.78	31.09	145.00	(113.91)	21.44%
4130 Telephone and Broadband	-	-	50.00	(50.00)	-
4470 Waste Disposal/Refuse Collect.	3.53	21.18	50.00	(28.82)	42.36%
4550 Water	138.69	220.11	225.00	(4.89)	97.83%
4515 Window Cleaning	-	-	30.00	(30.00)	-
Total Expenditure	**331.01**	**1,732.99**	**10,022.00**	**(8,289.01)**	**17.29%**
Income over expenditure	**(331.01)**	**3,592.77**	**(4,675.00)**	**8,267.77**	**-76.85%**

Inc. & Exp. 220 Sport Changing Rooms CC

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED	TO/FROM EMR
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%	-
1317 MUGA Income	2,480.02	2,480.02	-	2,480.02 ↑	-	2,480.02
Total Income	**2,480.02**	**3,383.30**	**862.00**	**1,618.02**	**392.49%**	**2,480.02**
Expenditure						
4590 Fire and Security	-	210.60	300.00	(300.00) ↓	70.20%	-
4425 Consumables	-	16.00	200.00	(200.00) ↓	8.00%	-
4530 Electricity	70.97	436.21	800.00	(729.03) ↓	54.53%	-
4540 Gas	13.97	166.96	250.00	(236.03) ↓	66.78%	-
4570 Health & Safety incl. Testings	-	98.25	50.00	(50.00) ↓	196.50%	-
4560 Rates	88.14	528.84	-	88.14 ↑	-	-
4470 Waste Disposal/Refuse Collect.	3.53	21.18	50.00	(46.47) ↓	42.36%	-
4550 Water	138.69	220.11	250.00	(111.31) ↓	88.04%	-
4515 Window Cleaning	-	-	15.00	(15.00) ↓	-	-
Total Expenditure	**315.30**	**1,698.15**	**1,915.00**	**(1,599.70)**	**88.68%**	**-**
Income over expenditure	**2,164.72**	**1,685.15**	**(1,053.00)**	**3,217.72**	**-160.03%**	**2,480.02**

Inc. & Exp. 230 Bar and Kitchen

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 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	1,070.60	5,773.58	5,000.00	773.58 ↑	115.47%	-
1451 Refreshments (Room Hire) Inc.	22.00	122.00	-	122.00 ↑	-	-
Total Income	**1,092.60**	**6,126.43**	**5,000.00**	**1,126.43**	**122.53%**	-
Gross Profit	**1,092.60**	**6,126.43**	**5,000.00**	**1,126.43**	**122.53%**	-
Operating Expenses						
4425 Consumables	-	32.18	880.00	(847.82) ↓	3.66%	-
4471 Waste Disposal/ Refuse Coll - Bar	50.85	305.10	461.00	(155.90) ↓	66.18%	-
4510 Cleaning	-	5.33	240.00	(234.67) ↓	2.22%	-
4515 Window Cleaning	-	-	30.00	(30.00) ↓	-	-
4530 Electricity	80.44	494.38	240.00	254.38 ↑	205.99%	-
4540 Gas	7.80	186.17	700.00	(513.83) ↓	26.60%	-
4550 Water	157.19	249.46	207.00	42.46 ↑	120.51%	-
4560 Rates	191.29	1,147.74	1,836.00	(688.26) ↓	62.51%	-
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	**487.57**	**3,090.94**	**7,299.00**	**(4,208.06)**	**42.35%**	-
Income over expenditure	**605.03**	**3,035.49**	**(2,299.00)**	**5,334.49**	**-132.04%**	-

Inc. & Exp. 235 Centre Staff Costs

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Total Income	-	-	-	-	-
Expenditure					
4570 Health & Safety incl. Testings	4.06	6.23	50.00	(43.77)	12.46%
4050 Mobile Phones (Staff)	9.00	115.32	185.00	(69.68)	62.34%
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	44.62	178.44	420.00	(241.56)	42.49%
4160 Postage	-	-	5.00	(5.00)	-
4060 PPE/ Uniform	25.32	179.53	220.00	(40.47)	81.60%
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	**83.00**	**17,068.19**	**21,512.00**	**(4,443.81)**	**79.34%**
Income over expenditure	**(83.00)**	**(17,068.19)**	**(21,512.00)**	**4,443.81**	**79.34%**

Inc. & Exp. 250 Events

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1571 Family Fun Day Income	-	2,288.85	-	2,288.85 ↑	-
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	-	-	185.00	(185.00) ↓	-
4940 Remembrance Day	-	-	250.00	(250.00) ↓	-
4170 Stationery and Printing	-	14.14	15.00	(0.86) ↓	94.27%
4930 Xmas Lights Switch On	-	-	400.00	(400.00) ↓	-
4951 Family Fun Day	150.00	3,336.26	2,000.00	1,336.26 ↑	166.81%
4953 Macmillan coffee morning	-	-	15.00	(15.00) ↓	-
Total Expenditure	**150.00**	**3,373.56**	**2,895.00**	**478.56**	**116.53%**
Income over expenditure	**(150.00)**	**(1,084.71)**	**(2,895.00)**	**1,810.29**	**37.47%**

Inc. & Exp. 260 Community Centre

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED	TO/FROM EMR
Income						
1326 Misc. income	-	399.73	-	399.73 ↑	-	-
1465 MUGA Lighting Re-Charge	-	-	100.00	(100.00) ↓	-	-
1451 Refreshments (Room Hire) Inc.	84.00	235.00	200.00	35.00 ↑	117.50%	-
1450 Room Hire	1,902.39	8,777.22	10,293.00	(1,515.78) ↓	85.27%	-
1316 Recharge on Water used	-	242.96	-	242.96 ↑	-	-
Total Income	**1,986.39**	**9,654.91**	**10,593.00**	**(938.09)**	**91.14%**	-
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	70.77	2,377.21	2,307.00	70.21 ↑	103.04%	1,695.00
4425 Consumables	57.54	338.71	960.00	(621.29) ↓	35.28%	-
4597 Defib parts/maintenance	-	95.00	750.00	(655.00) ↓	12.67%	-
4530 Electricity	236.58	1,454.06	3,520.00	(2,065.94) ↓	41.31%	-
4595 Elevator Mainten. & Insurance	-	265.00	1,200.00	(935.00) ↓	22.08%	-
4400 Equipment Purchase - General	8.74	8.74	-	8.74 ↑	-	-
4540 Gas	38.15	549.16	2,700.00	(2,150.84) ↓	20.34%	-
4570 Health & Safety incl. Testings	-	549.14	776.00	(226.86) ↓	70.77%	-
4770 Licenses	-	-	320.00	(320.00) ↓	-	-
4580 Maintenance (Building)	541.46	4,451.84	4,066.00	385.84 ↑	109.49%	71.00
4320 Maintenance (Grounds)	11.67	11.67	-	11.67 ↑	-	-
4190 Office Minor Costs	-	16.55	20.00	(3.45) ↓	82.75%	-
4620 Professional Fees (inc DBS)	-	-	89.00	(89.00) ↓	-	-
4560 Rates	382.56	3,061.96	7,346.00	(4,284.04) ↓	41.68%	-
4815 Refreshments and equipment (Room hire) Exp.	24.94	104.78	100.00	4.78 ↑	104.78%	-
4170 Stationery and Printing	29.85	54.31	100.00	(45.69) ↓	54.31%	-
4130 Telephone and Broadband	-	-	70.00	(70.00) ↓	-	-
4420 Tools and Minor Purchases	105.82	630.00	430.00	200.00 ↑	146.51%	-
4470 Waste Disposal/Refuse Collect.	16.47	397.96	461.00	(63.04) ↓	86.33%	-
4550 Water	490.05	777.73	807.00	(29.27) ↓	96.37%	-

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED	TO/FROM EMR
4515 Window Cleaning	-	-	120.00	(120.00)	-	-
4004 Misc expenditure	-	10.85	26.00	(15.15)	41.73%	-
4007 Rec Ground Charity Lease rent	-	5,670.50	11,275.00	(5,604.50)	50.29%	-
Total Expenditure	**2,014.60**	**21,107.67**	**39,726.00**	**(18,618.33)**	**53.13%**	**1,766.00**
Income over expenditure	**(28.21)**	**(11,452.76)**	**(29,133.00)**	**17,680.24**	**39.31%**	**(1,766.00)**

Inc. & Exp. 270 Recreation Ground

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 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 ↑	-
Total Income	**-**	**197.40**	**-**	**197.40**	**-**
Expenditure					
4665 Legal / Survey Fees	225.00	225.00	-	225.00 ↑	-
4486 Play Area Costs - Recreation Ground	204.16	204.16	-	204.16 ↑	-
4160 Postage	9.95	9.95	-	9.95 ↑	-
4007 Rec Ground Charity Lease rent	-	1.00	1.00	- —	100.00%
Total Expenditure	**439.11**	**440.11**	**1.00**	**439.11**	**44,011.00%**
Income over expenditure	**(439.11)**	**(242.71)**	**(1.00)**	**(241.71)**	**24,271.00%**

Inc. & Exp. 310 Administration (Finance)

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 2026

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
Income					
1080 Interest Received	509.43	1,921.48	3,700.00	(1,778.52) ↓	51.93%
1076 Precept	-	308,150.00	308,150.00	- —	100.00%
1077 WLDC Contribution	-	100.00	100.00	- —	100.00%
Total Income	**509.43**	**310,171.48**	**311,950.00**	**(1,778.52)**	**99.43%**
Expenditure					
4650 Accounts and Payroll	-	360.00	1,500.00	(1,140.00) ↓	24.00%
4660 Admin Software and Licensing	39.00	1,169.91	7,574.00	(6,404.09) ↓	15.45%
4640 Audit	-	355.00	1,450.00	(1,095.00) ↓	24.48%
4115 Bank Charges	44.04	218.72	550.00	(331.28) ↓	39.77%
4120 Insurance	5,572.29	5,572.29	5,400.00	172.29 ↑	103.19%
4665 Legal / Survey Fees	-	-	2,500.00	(2,500.00) ↓	-
Total Expenditure	**5,655.33**	**7,675.92**	**18,974.00**	**(11,298.08)**	**40.45%**
Income over expenditure	**(5,145.90)**	**302,495.56**	**292,976.00**	**9,519.56**	**103.25%**

Inc. & Exp. 410 NDP

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 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 6 months ended 30 September 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 6 months ended 30 September 2026

	UNASSIGNED
Turnover	
5000 Transfer Income into Earmarked Fund	2,000.00
Total Turnover	**2,000.00**
Gross Profit	**2,000.00**
Administrative Costs	
4110 Interest & Credit Charges Paid	(4,590.78)
4560 Rates	2,573.18
5001 Transfer Payment out of General Fund	2,170.78
Total Administrative Costs	**153.18**
Operating Profit	**1,846.82**
Profit on Ordinary Activities Before Taxation	**1,846.82**
Profit after Taxation	**1,846.82**

Detailed Trial Balance

Saxilby with Ingleby Parish Council

For the 6 months ended 30 September 2026

	APR-SEPT 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-SEPT 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	1,921.48	-	-	-	-	-	-	-	1,921.48	-	-	-	-	-	-	-	-	-	-	-	1,921.48	-	-	-
1110 WLDC - Bins & Litter Grant	3,230.78	3,230.78	-	-	-	-	-	-	3,230.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1120 LCC - Grass Cutting Grant	5,938.32	5,938.32	-	-	-	-	-	-	5,938.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9,917.00	-	-	-	-	-	9,917.00	-	9,917.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	158.76	-	-	-	-	-	-	-	158.76	-	-	-	-	158.76	-	-	-	-	-	-	-	-	-	-
1410 TV License recharge	180.00	-	-	-	-	-	-	-	180.00	-	-	-	-	-	-	180.00	-	-	-	-	-	-	-	-
1450 Room Hire	14,550.80	-	-	-	-	-	-	-	14,550.80	-	-	-	-	-	-	5,773.58	-	-	8,777.22	-	-	-	-	-
1451 Refreshments (Room Hire) Inc.	357.00	-	-	-	-	-	-	-	357.00	-	-	-	-	-	-	122.00	-	-	235.00	-	-	-	-	-
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	1,391.60	-	-	-	-	-	-	-	1,391.60	-	-	-	1,391.60	-	-	-	-	-	-	-	-	-	-	-
1571 Family Fun Day Income	2,288.85	-	-	-	-	-	-	-	2,288.85	-	-	-	-	-	-	-	-	2,288.85	-	-	-	-	-	-
Total Income	**404,090.26**	**9,504.10**	**-**	**-**	**652.00**	**-**	**9,917.00**	**-**	**404,090.26**	**138.68**	**-**	**-**	**49,223.77**	**5,325.76**	**712.28**	**6,075.58**	**-**	**2,288.85**	**9,654.91**	**197.40**	**310,171.48**	**228.45**	**-**	**-**
Expenses																								
5000 Transfer Income into Earmarked Fund	(2,170.78)	-	-	-	-	-	-	-	(2,170.78)	-	-	-	(170.78)	-	-	-	-	-	-	-	-	-	-	(2,000.00)
5001 Transfer Payment out of General Fund	2,170.78	-	-	-	-	-	-	-	2,170.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,170.78
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	3,639.25	-	1,178.00	-	-	-	-	-	3,639.25	-	2,253.75	207.50	-	-	-	-	-	-	-	-	-	-	-	-
4040 Travel	114.55	-	-	-	-	-	-	-	114.55	-	114.55	-	-	-	-	-	-	-	-	-	-	-	-	-
4050 Mobile Phones (Staff)	256.48	-	60.16	-	-	-	-	-	256.48	-	81.00	-	-	-	-	-	115.32	-	-	-	-	-	-	-
4060 PPE/ Uniform	705.66	-	431.99	-	-	-	-	-	705.66	-	94.14	-	-	-	-	-	179.53	-	-	-	-	-	-	-
4110 Interest & Credit Charges Paid	(4,590.78)	-	-	-	-	-	-	-	(4,590.78)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,590.78)
4115 Bank Charges	218.72	-	-	-	-	-	-	-	218.72	-	-	-	-	-	-	-	-	-	-	-	218.72	-	-	-
4120 Insurance	5,572.29	-	-	-	-	-	-	-	5,572.29	-	-	-	-	-	-	-	-	-	-	-	5,572.29	-	-	-
4130 Telephone and Broadband	672.01	-	-	229.06	-	-	-	-	672.01	442.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4160 Postage	160.47	-	-	-	-	-	19.40	-	160.47	131.12	-	-	-	-	-	-	-	-	-	9.95	-	-	-	-
4170 Stationery and Printing	353.74	82.55	-	-	-	-	-	-	353.74	171.65	-	-	-	31.09	-	-	-	14.14	54.31	-	-	-	-	-
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	-	-	-	300.00	-	-	-	-	-	-	-	-	-	-	-
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)	420.57	408.90	-	-	-	-	-	-	420.57	-	-	-	-	-	-	-	-	-	11.67	-	-	-	-	-
4330 Tree Works	451.62	291.62	-	-	-	-	160.00	-	451.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4340 HP	8,273.88	8,273.88	-	-	-	-	-	-	8,273.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Mainten.- Grass Cutting Equipm	2,089.61	2,089.61	-	-	-	-	-	-	2,089.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Equipment Purchase - General	58.49	49.75	-	-	-	-	-	-	58.49	-	-	-	-	-	-	-	-	-	8.74	-	-	-	-	-
4420 Tools and Minor Purchases	1,276.98	382.69	-	147.63	-	-	116.66	-	1,276.98	-	-	-	-	-	-	-	-	-	630.00	-	-	-	-	-
4424 Football Pitch Maint. / Inspection / Line marking	525.00	-	-	-	525.00	-	-	-	525.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4425 Consumables	474.25	31.61	-	19.49	36.26	-	-	-	474.25	-	-	-	-	-	16.00	32.18	-	-	338.71	-	-	-	-	-
4440 Petrol Costs	60.82	60.82	-	-	-	-	-	-	60.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4460 White Diesel	1,319.20	1,319.20	-	-	-	-	-	-	1,319.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4470 Waste Disposal/Refuse Collect.	585.39	-	-	24.84	85.89	34.34	-	-	585.39	-	-	-	-	21.18	21.18	-	-	-	397.96	-	-	-	-	-
4471 Waste Disposal/ Refuse Coll - Bar	305.10	-	-	-	-	-	-	-	305.10	-	-	-	-	-	-	305.10	-	-	-	-	-	-	-	-
4480 Play Area Costs - Westcroft	440.00	-	-	-	-	-	-	-	440.00	-	-	-	440.00	-	-	-	-	-	-	-	-	-	-	-

4486 Play Area Costs - Recreation Ground	456.51	252.35	-	-	-	-	-	-	456.51	-	-	-	-	-	-	-	-	-	-	204.16	-	-	-	-
4490 Street Furniture & Maintenance	197.21	197.21	-	-	-	-	-	-	197.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4510 Cleaning	75.89	-	-	-	36.13	19.68	-	-	75.89	-	-	-	-	14.75	-	5.33	-	-	-	-	-	-	-	-
4530 Electricity	4,669.25	-	-	776.72	776.72	207.72	-	-	4,669.25	87.23	-	-	-	436.21	436.21	494.38	-	-	1,454.06	-	-	-	-	-
4540 Gas	1,098.30	-	-	-	-	-	-	-	1,098.30	29.04	-	-	-	166.97	166.96	186.17	-	-	549.16	-	-	-	-	-
4550 Water	2,296.95	-	-	355.20	355.20	-	119.14	-	2,296.95	-	-	-	-	220.11	220.11	249.46	-	-	777.73	-	-	-	-	-
4560 Rates	7,930.56	-	-	-	-	-	-	-	7,930.56	90.00	-	-	-	528.84	528.84	1,147.74	-	-	3,061.96	-	-	-	-	2,573.18
4570 Health & Safety incl. Testings	1,022.62	5.10	41.96	35.63	-	-	-	-	1,022.62	23.61	26.37	-	-	124.98	98.25	111.35	6.23	-	549.14	-	-	-	-	-
4580 Maintenance (Building)	7,182.15	-	-	156.65	130.00	2,373.66	-	-	7,182.15	-	-	-	-	35.00	-	35.00	-	-	4,451.84	-	-	-	-	-
4590 Fire and Security	5,984.52	-	-	2,467.31	453.05	-	-	-	5,984.52	20.52	-	-	-	111.60	210.60	344.23	-	-	2,377.21	-	-	-	-	-
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	535.23	-	178.39	-	-	-	-	-	535.23	-	178.40	-	-	-	-	-	178.44	-	-	-	-	-	-	-
4640 Audit	355.00	-	-	-	-	-	-	-	355.00	-	-	-	-	-	-	-	-	-	-	-	355.00	-	-	-
4650 Accounts and Payroll	360.00	-	-	-	-	-	-	-	360.00	-	-	-	-	-	-	-	-	-	-	-	360.00	-	-	-
4660 Admin Software and Licensing	1,452.41	-	-	-	-	-	-	-	1,452.41	-	-	-	-	-	-	-	-	-	282.50	-	1,169.91	-	-	-
4665 Legal / Survey Fees	225.00	-	-	-	-	-	-	-	225.00	-	-	-	-	-	-	-	-	-	-	225.00	-	-	-	-
4740 TV License	180.00	-	-	-	-	-	-	-	180.00	-	-	-	-	-	-	180.00	-	-	-	-	-	-	-	-
4790 Pest Control	7.49	-	-	7.49	-	-	-	-	7.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4815 Refreshments and equipment (Room hire) Exp.	134.34	-	-	-	-	-	-	-	134.34	-	-	29.56	-	-	-	-	-	-	104.78	-	-	-	-	-
4910 Annual Parish Meetings	23.16	-	-	-	-	-	-	-	23.16	-	-	-	-	-	-	-	-	23.16	-	-	-	-	-	-
4951 Family Fun Day	3,336.26	-	-	-	-	-	-	-	3,336.26	-	-	-	-	-	-	-	-	3,336.26	-	-	-	-	-	-
4971 MUGA expenditure	110,739.22	-	-	-	-	-	-	-	110,739.22	-	-	-	110,739.22	-	-	-	-	-	-	-	-	-	-	-
4990 NDP	1,552.39	-	-	-	-	-	-	-	1,552.39	-	-	-	-	-	-	-	-	-	-	-	-	1,552.39	-	-
Total Expenses	**249,838.58**	**13,816.48**	**26,781.59**	**4,220.02**	**2,398.25**	**2,635.40**	**415.20**	**-**	**249,838.58**	**1,321.66**	**32,749.55**	**398.36**	**113,541.32**	**1,732.99**	**1,698.15**	**3,090.94**	**17,068.19**	**3,373.56**	**15,426.32**	**439.11**	**7,675.92**	**1,552.39**	**1,350.00**	**(1,846.82)**
Profit For The Year	154,251.68	(4,312.38)	(26,781.59)	(4,220.02)	(1,746.25)	(2,635.40)	9,501.80	-	154,251.68	(1,182.98)	(32,749.55)	(398.36)	(64,317.55)	3,592.77	(985.87)	2,984.64	(17,068.19)	(1,084.71)	(5,771.41)	(241.71)	302,495.56	(1,323.94)	(1,350.00)	1,846.82

	APR-SEPT 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-SEPT 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
2. Balance Sheet																								
Unity Trust - Instant access	116,006.26	-	-	-	-	-	-	-	116,006.26	-	-	-	-	-	-	-	-	-	-	-	2,736.12	-	-	113,270.14
lloyds Business (UK)	31.00	-	-	-	-	-	-	-	31.00	-	-	-	-	-	-	-	-	-	-	-	30.00	-	-	1.00
Lloyds Business Instant Access (UK)	85,481.20	-	-	-	-	-	-	-	85,481.20	-	-	-	-	-	-	-	-	-	-	-	481.20	-	-	85,000.00
Co-op Current Account	150,888.56	(49,874.75)	(10,621.81)	(7,244.65)	(18,089.58)	(11,876.50)	29,723.97	(120.73)	150,888.56	(7,689.21)	(8,598.37)	(13,570.06)	(40,694.96)	7,486.10	(3,744.31)	11,177.66	(3,823.89)	(2,183.69)	(77,148.68)	(3,736.57)	870,081.63	(1,270.38)	(13,657.97)	(493,634.69)
Natwest Savings Reserve Account	64,131.96	-	-	-	-	-	-	-	64,131.96	-	-	-	-	-	-	-	-	-	-	-	2,252.03	-	-	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	915.52	-	-	-	-	-	-	-	915.52	-	-	-	-	-	-	-	-	-	-	-	100,568.12	-	-	(99,652.60)
110 Prepayments	30,500.19	-	-	-	-	-	-	-	30,500.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,500.19
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	3,606.35	-	-	-	-	-	-	-	3,606.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,606.35
Pensions liability	3.23	-	-	-	-	-	-	-	3.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.23
Net Wages payable	29,467.33	-	-	-	(0.90)	(0.23)	(0.80)	-	29,467.33	-	35.35	-	(7.70)	(14.32)	(0.17)	-	(74.06)	(74.85)	(166.82)	-	90.00	-	-	29,681.83
Accounts Receivable	11,258.38	5,938.32	-	-	72.00	-	1,286.00	-	11,258.38	-	-	-	361.07	-	2,135.02	1,205.09	-	-	1,397.35	-	(0.47)	-	-	(1,136.00)
Charity Bank Easy Access savings Account	87,763.26	-	-	-	-	-	-	-	87,763.26	-	-	-	-	-	-	-	-	-	-	-	6,690.04	-	-	81,073.22
Accounts Payable	(160,173.35)	(24,431.17)	(75.39)	(1,052.94)	(62.94)	-	-	-	(160,173.35)	(0.95)	(480.00)	(0.93)	(118,394.61)	(16.08)	(3.53)	(50.85)	(31.30)	(50.52)	(291.88)	-	(6,691.61)	-	-	(8,538.65)
VAT	7,454.08	17,096.52	1,390.74	964.49	2,996.15	957.01	531.34	1.23	7,454.08	615.81	1,241.92	1,155.22	36,442.05	1,185.06	938.66	699.87	538.38	551.12	13,469.75	116.96	(48,318.12)	219.20	2,147.49	(27,486.77)
Rounding	0.16	0.01	-	-	0.01	-	-	-	0.16	0.02	-	-	-	-	-	-	-	-	(0.33)	-	-	-	0.01	0.44
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	**146,211.22**	**(20,676.88)**	**139,093.87**	**(4,220.02)**	**(1,953.25)**	**(2,635.40)**	**9,501.80**	**-**	**146,211.22**	**(1,117.02)**	**162,902.26**	**(789.64)**	**(65,691.80)**	**14,783.22**	**4,256.59**	**7,885.23**	**69,440.33**	**(1,084.71)**	**(9,807.72)**	**(242.71)**	**397,918.44**	**(5,484.94)**	**(1,350.00)**	**(544,516.43)**

Income & Expense

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 2026

	APR-SEPT 2026
Turnover	
1076 Precept	308,150.00
1077 WLDC Contribution	100.00
1078 CiL income	4,804.67
1080 Interest Received	1,921.48
1109 Bin and litter collection - Bar	50.85
1110 WLDC - Bins & Litter Grant	3,230.78
1120 LCC - Grass Cutting Grant	5,938.32
1125 Waterfront Project Inc.	27.50
1140 LCC SLA	5,167.00
1210 Burial Fees	9,917.00
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
1317 MUGA Income	2,480.02
1326 Misc. income	873.41
1350 SPC Printing/RFID/Cash box	158.76
1410 TV License recharge	180.00
1450 Room Hire	14,550.80
1451 Refreshments (Room Hire) Inc.	357.00
1510 NDP Grant	228.45
1546 MUGA Income	43,000.00
1547 Westcroft Project Income	1,391.60
1571 Family Fun Day Income	2,288.85
5000 Transfer Income into Earmarked Fund	2,170.78
Total Turnover	**408,982.91**
Gross Profit	**408,982.91**
Administrative Costs	
4004 Misc expenditure	10.85
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	3,639.25
4040 Travel	114.55
4050 Mobile Phones (Staff)	256.48
4060 PPE/ Uniform	705.66

	APR-SEPT 2026
4110 Interest & Credit Charges Paid	(4,590.78)
4115 Bank Charges	218.72
4120 Insurance	5,572.29
4130 Telephone and Broadband	672.01
4160 Postage	160.47
4170 Stationery and Printing	353.74
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)	420.57
4330 Tree Works	451.62
4340 HP	8,273.88
4360 Mainten.- Grass Cutting Equipm	2,089.61
4400 Equipment Purchase - General	58.49
4420 Tools and Minor Purchases	1,276.98
4424 Football Pitch Maint. / Inspection / Line marking	525.00
4425 Consumables	474.25
4440 Petrol Costs	60.82
4460 White Diesel	1,319.20
4470 Waste Disposal/Refuse Collect.	585.39
4471 Waste Disposal/ Refuse Coll - Bar	305.10
4480 Play Area Costs - Westcroft	440.00
4486 Play Area Costs - Recreation Ground	456.51
4490 Street Furniture & Maintenance	197.21
4510 Cleaning	75.89
4530 Electricity	4,669.25
4540 Gas	1,098.30
4550 Water	2,296.95
4560 Rates	7,930.56
4570 Health & Safety incl. Testings	1,022.62
4580 Maintenance (Building)	7,182.15
4590 Fire and Security	5,984.52
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	535.23
4640 Audit	355.00
4650 Accounts and Payroll	360.00
4660 Admin Software and Licensing	1,452.41

	APR-SEPT 2026
4665 Legal / Survey Fees	225.00
4740 TV License	180.00
4790 Pest Control	7.49
4815 Refreshments and equipment (Room hire) Exp.	134.34
4910 Annual Parish Meetings	23.16
4951 Family Fun Day	3,336.26
4971 MUGA expenditure	110,739.22
4974 Cil expenditure	5,079.98
4990 NDP	1,552.39
5001 Transfer Payment out of General Fund	2,170.78
Total Administrative Costs	**262,771.69**
Operating Profit	**146,211.22**
Profit on Ordinary Activities Before Taxation	**146,211.22**
Profit after Taxation	**146,211.22**