

Saxby Budget 2025/26	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual to 12/11/24	2024/25 Forecast	2024/25 Actual + Forecast	2025/26 Budget
Receipts:									
Precept	£ 6,712.00	£ 6,850.00	£ 6,850.00	£ 6,850.00	£ 6,850.00	£ 7,184.78	£ -	£ 7,184.78	£ 7,184.78
NLC Grant	£ 338.00	£ 353.00	£ 353.00	£ 160.00	£ 160.00	£ -	£ -	£ -	£ -
Verge & PROW	£ -	£ 1,774.00	£ 1,774.00	£ 1,774.00	£ 1,826.00	£ 1,826.00	£ -	£ 1,826.00	£ 1,826.00
Bank Interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
VAT	£ 484.47	£ 322.99	£ 242.91	£ 706.91	£ -	£ -	£ 250.00	£ 250.00	£ 250.00
Other	£ 700.00	£ 240.00	£ 450.00	£ 513.00	£ 382.00	£ 750.00		£ 750.00	£ 250.00
Total	£ 8,234.47	£ 9,539.99	£ 9,669.91	£ 10,003.91	£ 9,218.00	£ 9,760.78	£ 250.00	£ 10,010.78	£ 9,510.78
Payments:									
Parish Insurance	£ 359.36	£ 367.12	£ 370.57	£ 373.44	£ 446.12	£ 464.92	£ -	£ 464.92	£ 475.00
LVF Membership	£ -	£ 75.00	£ -	£ 125.00	£ -	£ -	£ -	£ -	£ -
Low Villages News	£ 100.00	£ 100.00	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -
Subscriptions & membership fees	£ 400.13	£ 339.04	£ 425.14	£ 333.93	£ 322.00	£ 464.92	£ -	£ 464.92	£ 475.00
Audit	£ 318.80	£ 320.00	£ 360.00	£ 385.00	£ 300.00	£ 300.00	£ -	£ 300.00	£ 300.00
Venue Hire	£ 120.00	£ 120.00	£ -	£ -	£ 108.00	£ 120.00	£ -	£ 120.00	£ 150.00
Website IT	£ 310.16	£ 428.32	£ 809.81	£ 99.60	£ 399.97	£ 491.52	£ -	£ 491.52	£ 500.00
Office Costs	£ 491.94	£ 431.91	£ 410.06	£ 742.08	£ 652.33	£ 632.97	£ 300.00	£ 932.97	£ 650.00
Training	£ 101.25	£ -	£ 80.00	£ 2.30	£ 4.61	£ -	£ -	£ -	£ 20.00
Planting	£ -	£ -	£ -	£ 411.89	£ 164.24	£ 1,053.95	£ 100.00	£ 1,153.95	£ 500.00
Maintenance, repairs and renewals	£ 422.12	£ 608.40	£ 506.75	£ 61.16	£ 120.00	£ 69.99	£ 100.00	£ 169.99	£ 500.00
Verge & PROW	£ -	£ 420.00	£ 738.00	£ 1,253.00	£ 1,174.48	£ 1,048.50	£ 250.00	£ 1,298.50	£ 1,500.00
Capital Investments	£ 500.00	£ -	£ 500.00	£ 1,747.52	£ 356.38	£ -	£ -	£ -	£ 500.00
Parish Projects	£ -	£ 128.98	£ 557.53	£ -	£ -	£ -	£ -	£ -	£ 500.00
Parish Events	£ -	£ -	£ -	£ 691.56	£ 651.42	£ 599.29	£ 200.00	£ 799.29	£ 500.00
Section 137	£ 570.59	£ 400.00	£ -	£ 500.00	£ 562.64	£ 60.00	£ -	£ 60.00	£ 500.00
P32	£ -	£ -	£ -	£ -	£ 209.98	£ 479.40	£ 230.00	£ 709.40	£ 500.00
Clerk's salary	£ 1,699.83	£ 1,688.52	£ 1,800.00	£ 1,791.69	£ 2,566.72	£ 1,998.30	£ 1,500.00	£ 3,498.30	£ 2,750.00
Allowances	£ -	£ -	£ -	£ 102.58	£ 51.87	£ 61.44	£ 30.00	£ 91.44	£ 100.00
Chairman's Allowance	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00	£ 50.00
Travel	£ -	£ -	£ -	£ 1.80	£ 51.33	£ 11.70	£ 10.00	£ 21.70	£ 20.00
Election Costs	£ -	£ 950.48	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other	£ 15.11	£ -	£ -	£ 209.00	£ -	£ -		£ -	£ 500.00
Bluebell Wood									£ 5,000.00
VAT	£ 322.98	£ 250.32	£ 420.55	£ -	£ -	£ -	£ -	£ -	£ -
	£ 5,732.27	£ 6,628.09	£ 7,078.41	£ 8,831.55	£ 8,142.09	£ 7,856.90	£ 2,770.00	£ 10,626.90	£ 15,990.00
	£ 2,502.20	£ 2,911.90	£ 2,591.50	£ 1,172.36	£ 1,075.91	£ 1,903.88	£ 2,520.00	£ 616.12	£ 6,479.20

Main Account
Total in all Accounts

16/04/2024	Andrew Simpson	Village Event
30/04/2024	Boston Bulbs	Bulbs
17/05/2024	Cllr Davina Saether-Pressler	Plants
24/09/2024	Kyanite	Annual Website Hosting
19/11/2024	Cllr Davina Saether-Pressler	Halloween Party Refreshments
19/11/2024	Holly Hanson	Clerk Wages & Expenses

**Strictly Private and Confidential
For Saxby Parish Councillors Use Only**

**Financial Summary
1st April 2024 - 31st March 2025**

Receipts	Total £	Payments	Total £	Budget £	Variance £	
Precept	£ 7,184.78	Parish Insurance	£ 464.92	£ 475.00	£ 10.08	
NLC Grant	£ -	Subscriptions & membership fees	£ 293.88	£ 475.00	£ 181.12	
Verge PROW Grant	£ 1,826.00	Audit	£ 300.00	£ 300.00	£ -	
Interest	£ -	Venue Hire	£ 120.00	£ 150.00	£ 30.00	
VAT Refund	£ -	Website IT	£ 491.52	£ 500.00	£ 8.48	
Other	750.00	Office Costs	£ 632.97	£ 650.00	£ 17.03	
		Training	£ -	£ 20.00		
		Planting	£ 1,053.95	£ 500.00		
		Maintenance, repairs and renewals	£ 69.99	£ 500.00		
		Verge & PROW	£ 1,048.50	£ 1,500.00		
		Capital Investments	£ -	£ 500.00	£ 500.00	
		Parish Projects	£ -	£ 500.00	£ 500.00	
		Parish Events	£ 599.29	£ 500.00	-£ 99.29	
		Section 137	£ 60.00	£ 500.00	£ 440.00	
		P32	£ 479.40	£ 500.00	£ 20.60	
		Clerk's salary	£ 1,998.30	£ 2,750.00	£ 751.70	
		Allowances	£ 61.44	£ 100.00	£ 38.56	
		Chairman's Allowance	£ -	£ 50.00		
		Travel	£ 11.70	£ 20.00	£ 8.30	
		Election Costs	£ -	£ -	£ -	
		Other	£ -	£ 500.00	£ 500.00	
TOTAL RECEIPTS	£ 9,760.78	TOTAL PAYMENTS	£ 7,685.86	£ 10,990.00	£ 2,906.58	£ -

Signature:

Position:

Date:

On Behalf of Saxby Parish Council

**Strictly Private and Confidential
For Saxby Parish Councillors Use Only
Bank reconciliation at 31st March 2025**

	£	£	£
Balance brought fwd at 1 April 2024			£ 13,939.01
Add receipts for year			£ 9,760.78
			<u>£ 23,699.79</u>
Less payments for the year			£ 7,685.86
			<u>£ 16,013.93</u>
Balance at bank at 31st March 2025		£ 16,013.93	
Less unrepresented cheques:			
	<u>£ -</u>		
Add unbanked cash:			
	<u>£ -</u>		<u>£ 16,013.93</u>

Receipts since last meeting:

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Payments since last meeting:

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Signature:

Position:

Date:

On Behalf of Saxby Parish Council

Saxby All Saints

Summary Receipts & Payments accounts for the year ending 31st March 2025

2023/24	Bank Receipts	2024/25	
£		£	
6,850.00	Precept	7,184.78	334.78
160.00	North Lincolnshire Council Grant	0.00	-160.00
1,826.00	Verge PROW Grant	1,826.00	0.00
0.00	Bank Interest	0.00	0.00
0.00	VAT Refund	0.00	0.00
382.00	Grants/Donations/Funding	750.00	368.00
0.00	Misc.		0.00
9,218.00	Total Receipts	9,760.78	542.78
2,368.00		2,576.00	208.00
	Bank Payments		
446.12	Parish Insurance	464.92	18.80
322.00	Subscriptions & membership fees	293.88	-28.12
300.00	Professional fees	300.00	0.00
108.00	Venue Hire	120.00	12.00
1,052.30	Office Costs	1124.49	72.19
4.61	Training	0.00	-4.61
284.24	Maintenance, repairs and renewals	1123.94	839.70
1,174.48	Verge & PROW	1048.50	-125.98
356.38	Capital Investments	0.00	-356.38
651.42	Community projects	599.29	-52.13
562.64	Section 137	60.00	-502.64
2,566.72	Clerk's salary	1998.30	-568.42
209.98	P32	479.40	269.42
51.87	Allowances	61.44	9.57
51.33	Travel	11.70	-39.63
0.00	Other	0.00	0.00
8,142.09	Total Payments	7,685.86	-456.23
5,365.39		5,208.16	
2,776.70		2,477.70	
	CASH BOOK		
12,863.10	Balance b/fwd at 1 st April	13,939.01	1,075.91
9,218.00	Add: Receipts in the year	9,760.78	542.78
8,142.09	Less: payments in the year	7,685.86	-456.23
13,939.01	Balance c/fwd at 31st March	16,013.93	2,074.92
	These funds are represented by :-		
13,939.01	Current A/c balance	16,013.93	2,074.92
13,939.01	Total	16,013.93	2,074.92
0.00		0.00	
0.00	Less un-presented cheques	0.00	0.00
0.00	Add unbanked cash	0.00	0.00
13,939.01		16,013.93	2,074.92

Signed Chairman _____

Date _____

Signed RFO _____

Date _____