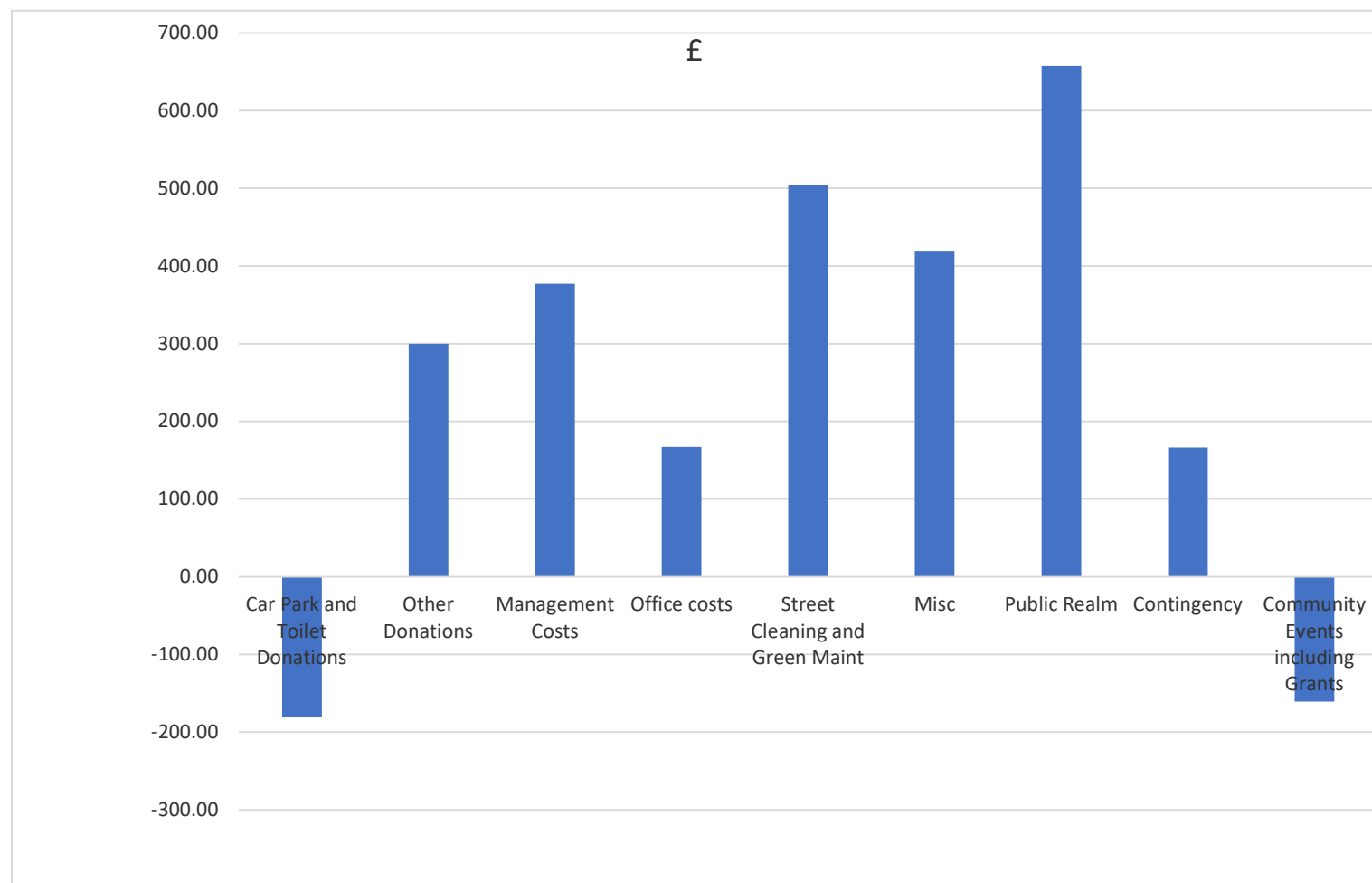




	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Sep Actual Mth	Actual YTD	Forecast YTD	Favourable /(Adverse)	Notes
Precept	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	59,500.00	59,500.00	0.00	No variance
Babergh Cleansing Grant	1,041.04	1,041.04	1,041.04	1,041.04	1,041.04	1,041.04	6,246.24	6,246.24	0.00	No variance
Fixed Income	10,957.71	10,957.71	10,957.71	10,957.71	10,957.71	10,957.71	65,746.24	65,746.24	0.00	
Burial Fees	753.00	400.00	778.00	0.00	0.00	500.00	2,431.00	2,431.00	0.00	No variance
Car Park and Toilet Donations	1,311.25	1,323.96	1,225.30	1,528.07	1,767.75	1,255.76	8,412.09	8,592.62	-180.53	Running below even reduced expectations
Other Donations	40.00	10.00	30.00	0.00	0.00	300.00	380.00	80.00	300.00	Hire of Lights
EV Charging Income	72.91	81.82	74.48	27.70	23.21	67.96	348.08	320.12	27.96	A little higher than budgeted
Interest Received	400.00	726.04	400.00	400.00	760.87	400.00	3,086.91	3,086.91	0.00	No variance
Variable Income	2,577.16	2,541.82	2,507.78	1,955.77	2,551.83	2,523.72	14,658.08	14,510.65	147.43	
Total Income	13,534.87	13,499.53	13,465.49	12,913.48	13,509.54	13,481.43	80,404.32	80,256.89	147.43	Insignificant
Management Costs	3,459.00	3,539.00	3,576.33	3,473.44	3,554.44	3,554.44	21,156.64	21,533.91	377.27	No consultancy or specialist advice costs incurred.
Office costs	814.98	708.99	613.48	608.93	831.99	657.60	4,235.97	4,403.22	167.24	No Cllr Training Costs incurred
LNP including Costs of Democracy	55.00	55.00	55.00	55.00	505.00	56.25	781.25	1,000.00	218.75	Insignificant further costs incurred
Street Cleaning and Green Maint	3,051.04	2,880.51	2,907.30	2,577.30	3,357.75	5,193.38	19,967.26	20,471.63	504.37	Some progress made but forecast assumed faster progress eg bus stop clearing
Public Realm	686.00	794.00	596.00	591.78	1,343.36	934.32	4,945.47	5,602.93	657.46	Some progress made but forecast assumed faster progress eg pump repainting
Toilet Costs	1,193.69	1,407.15	1,742.79	918.34	1,474.82	1,137.40	7,874.16	8,055.03	180.87	Insignificant, no drainage costs incurred
Water St	351.02	351.02	351.02	-1,755.92	313.08	313.08	-76.70	-76.70	0.00	No variance
Community Events including Grants	0.00	1,128.86	0.00	2,530.80	118.80	260.80	4,039.26	3,878.46	-160.80	Lavenham Airfield Plaques
EV Costs	65.99	23.85	63.83	37.70	41.76	49.55	282.68	274.89	-7.79	Not material
Sinking Fund	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	No variance
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.67	166.67	Contingency
Total Costs	9,676.70	10,888.36	9,905.73	9,037.37	11,541.00	13,156.82	64,205.98	66,310.03	2,104.05	
Surplus/(Deficit)	3,858.16	2,611.16	3,559.75	3,876.11	1,968.54	324.61	16,198.34	13,946.86	2,251.48	

	Mar 24	Sep 24	Increase/(decrease)	Notes		
Fixed Assets	150,968.05	146,934.44	-4,033.61	Pump Ct Cancellation		
Trade Debtors	0.00	0.00	0.00	None		
Accrued Income	3,732.86	784.29	-2,948.57	interest and car park donation, in March also Cleaning Grant.		
Prepayments	762.95	6,571.33	5,808.38	Largely Business Rates		
VAT Refunds	2,091.70	3,709.05	1,617.35	Purchase dependent		
	6,587.50	11,064.67	4,477.16			
Cash at Bank	377,684.76	460,532.47				
Bus Prem						
Current Acc	7,223.42	3,857.35				
Petty Cash	0.00	0.00				
	384,908.18	464,389.82	79,481.64	Precept and Cleaning Grant for whole year received		
Trade Creditors	-13,083.74	-19,072.84	5,989.10	Payment of Suffolk Annual Lights bill of £5k offset by 1st Meadow £11k	Closing Cash	464,389.82
Accruals	-15,071.07	-15,452.12	381.04	Little Change	Deferred Income	-65,746.24
Deferred Income	0.00	-65,746.24	65,746.24	Precept and Cleaning Grant for whole year received	Suffolk CC	-129,600.30
Lights Creditor	-133,633.91	-129,600.30	-4,033.61	Pump Ct Cancellation	ncil	-84,989.86
	-161,788.72	-229,871.50	68,082.78		Phone box to be charged to NCIL when invoice received	6,200.00
Loans	-72,452.44	-69,268.65	-3,183.79	Capital Repayments made	Other Funds	-12,565.37
						177,688.05
Net Assets	308,222.57	323,248.78	15,026.21		Less Sinking Fund Cash	-40,995.64
					1st Meadow Bridge and Phone Box	-15,000.00 Unpaid at end Sept
General Funds	159,753.32	178,697.91	18,944.59			121,692.41
Ballot Fund	4,800.00	4,800.00	0.00	No change	Annual Spend incl Loan repays	140,000.00
Public Realm	869.09	0.00	-869.09	Released earmark as now spent	Cover	10.43 Months
Cemetery Clean Up	5,000.00	0.00	-5,000.00	Released Aug 2024		
Telephone Box Maintenance	6,000.00	6,000.00	0.00	No change		
Lavenham Funds in Trust	1,500.00	1,500.00	0.00	No change		
Street Fair Fund	6,265.37	6,265.37	0.00	No change		
Lighting Sinking Fund	36,872.80	40,995.64	4,122.84	In lieu of depreciation and to avoid overstating General Funds		
NCIL	87,161.99	84,989.86	-2,172.13	£10k received, £12k spent (£3k SID, £9k First Meadow Bridge)		
Total Reserves	308,222.57	323,248.78	15,026.21			
Imbalance	0.00	0.00	0.00			

	B/F	Per I and E contains no earmarks	In lieu dep'n lighting earmark	NCIL Cash received	NCIL Cash Spent	Cemetery Release	Public Realm items Purchased (Glasdon)	C/F
General Funds	159,753.32	16,198.34	-3,122.84	0.00	0.00	5,000.00	869.09	178,697.91
Ballot Fund	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
Public Realm	869.09	0.00	0.00	0.00	0.00	0.00	-869.09	0.00
NCIL	87,161.99	0.00	0.00	10,515.30	-12,687.43	0.00	0.00	84,989.86
Lavenham Funds in Trust	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Cemetery Clean Up	5,000.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	0.00
Telephone Box Maintenance	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Lighting Sinking Fund	36,872.80	1,000.00	3,122.84	0.00	0.00	0.00	0.00	40,995.64
Street Fair Fund	6,265.37	0.00	0.00	0.00	0.00	0.00	0.00	6,265.37
Total Reserves	308,222.57	17,198.34	0.00	10,515.30	-12,687.43	0.00	0.00	323,248.78

Stocksigns

-3,500.00

-601.58 Glasdon

Playquip

-9,187.43

-77.54 Glasdon

-12,687.43

-265.00 Paul Holland

-944.12

	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Sep Actual Mth	Actual YTD	Forecast YTD	Favourable /(Adverse)
Staff salaries and Other Consultancy Costs	3,403.00	3,403.00	3,440.33	3,415.44	3,415.44	3,415.44	20,492.64	20,869.91	377.27
Audit and Payroll bureau costs	56.00	136.00	136.00	58.00	139.00	139.00	664.00	664.00	0.00
Management Costs	3,459.00	3,539.00	3,576.33	3,473.44	3,554.44	3,554.44	21,156.64	21,533.91	377.27
Telephone & broadband	95.05	82.06	82.06	82.06	82.06	82.06	505.35	505.35	0.00
Website Dev and .gov	59.40	59.40	59.40	59.40	149.40	59.40	446.40	446.40	0.00
Accounting software & computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Materials	9.99	9.99	9.99	27.93	204.99	9.99	272.88	302.89	30.01
Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions & Insurance	211.16	211.16	211.16	211.16	211.16	277.77	1,333.57	1,330.80	-2.77
All Training/Cllr expenses	0.00	140.00	0.00	0.00	0.00	0.00	140.00	240.00	100.00
Room hire PC meetings	105.00	22.00	44.00	44.00	0.00	44.00	259.00	259.00	0.00
Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Digital mapping	150.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
Parish Office business rates	101.05	101.05	101.05	101.05	101.05	101.05	606.29	606.29	0.00
Parish Office rent	83.33	83.33	83.33	83.33	83.33	83.33	500.00	500.00	0.00
Office Miscellaneous	0.00	0.00	22.49	0.00	0.00	0.00	22.49	62.49	40.00
Office costs	814.98	708.99	613.48	608.93	831.99	657.60	4,235.97	4,403.22	167.24
LNP Costs incl Cost of Democracy	55.00	55.00	55.00	55.00	505.00	56.25	781.25	1,000.00	218.75
Green Maintenance	958.75	1,183.75	958.75	958.75	958.75	958.75	5,977.50	6,477.50	500.00
Tree Maintenance and Care	380.00	0.00	420.00	0.00	760.00	2,300.00	3,860.00	3,860.00	0.00
Street cleansing	1,278.40	1,278.40	1,278.40	1,278.40	1,278.40	1,278.40	7,670.40	7,670.40	0.00
Refuse collection bins & dog bins	298.74	115.00	115.00	115.00	115.00	253.08	1,011.82	873.74	-138.08
Chapel Business Rates	135.15	135.15	135.15	135.15	135.15	135.15	810.88	810.88	0.00
All cemetery management	0.00	168.21	0.00	90.00	110.45	0.00	368.66	479.11	110.45
Play equipment	0.00	0.00	0.00	0.00	0.00	268.00	268.00	300.00	32.00
Street Cleaning and Green Maint	3,051.04	2,880.51	2,907.30	2,577.30	3,357.75	5,193.38	19,967.26	20,471.63	504.37
Street furniture	90.00	198.00	0.00	0.00	751.58	342.54	1,382.12	2,039.58	657.46
Street Lighting energy	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	3,000.00	0.00
PWLB interest	96.00	96.00	96.00	91.78	91.78	91.78	563.35	563.35	0.00
Public Realm	686.00	794.00	596.00	591.78	1,343.36	934.32	4,945.47	5,602.93	657.46
Church Street energy	116.23	82.97	73.53	66.05	66.21	65.05	470.04	504.99	34.95
Church Street water	0.00	279.82	0.00	0.00	370.73	0.00	650.55	650.55	0.00
Church St Toilets Business Rates	67.37	67.36	67.37	67.37	67.36	67.37	404.19	404.19	0.00
Prentice St Water	0.00	98.55	0.00	0.00	173.69	0.00	272.24	272.24	0.00
Prentice St non EV energy	38.34	36.69	40.22	37.05	37.00	36.93	226.23	229.30	3.07
Donation Points	35.90	35.90	35.90	35.90	35.90	35.90	215.40	215.40	0.00
Washroom Cleaning & Consumables	660.85	660.85	1,200.77	711.97	723.92	932.15	4,890.51	4,758.36	-132.15
Washroom Minor Maintenance	275.00	145.00	325.00	0.00	0.00	0.00	745.00	1,020.00	275.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toilet Costs	1,193.69	1,407.15	1,742.79	918.34	1,474.82	1,137.40	7,874.16	8,055.03	180.87
Water Street green maintenance	96.85	96.85	96.85	96.85	96.85	96.85	581.10	581.10	0.00
Water Street Business Rates	254.17	254.17	254.17	-1,852.77	216.23	216.23	-657.80	-657.80	0.00
Water St	351.02	351.02	351.02	-1,755.92	313.08	313.08	-76.70	-76.70	0.00
Small Grants (combined)	0.00	500.00	0.00	2,500.00	0.00	0.00	3,000.00	3,000.00	0.00
Christmas trees/lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xmas Eve Community Carols	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1st Meadow summer facilities	0.00	0.00	0.00	30.80	118.80	30.80	180.40	249.60	69.20
Misc	0.00	628.86	0.00	0.00	0.00	230.00	858.86	628.86	-230.00
Bellward Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Events including Grants	0.00	1,128.86	0.00	2,530.80	118.80	260.80	4,039.26	3,878.46	-160.80
EV Costs	65.99	23.85	63.83	37.70	41.76	49.55	282.68	274.89	-7.79
Sinking Fund						1,000.00	1,000.00	1,000.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.67	166.67
Total Expenses	9,676.70	10,888.36	9,905.73	9,037.37	11,541.00	13,156.82	64,205.98	66,310.03	2,104.05
Surplus/(deficit)	3,858.16	2,611.16	3,559.75	3,876.11	1,968.54	324.61	16,198.34	13,946.86	2,251.48