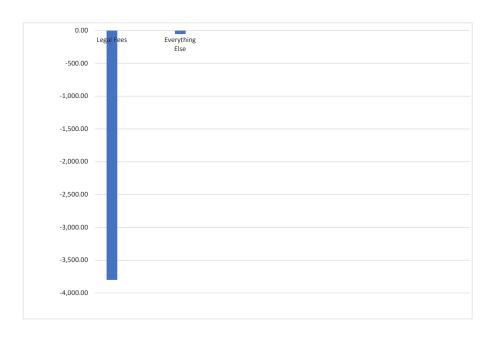
			1	ĺ
			Favourable	
	April Actual	April Budget	/(Adverse)	
	, ipi ii / iccuai	, .p. ii baaget	/(/(ave/3e/	
Precept	10,194.33	10,194.33	0.00	
Babergh Cleansing Grant	1,111.11	1,093.09	18.02	
Fixed Income	11,305.44		18.02	
-	,	,		
Burial Fees	92.00	480.00	-388.00	
Car Park and Toilet Donations	233.97	250.00	-16.03	
Other Donations	0.00	60.00	-60.00	
EV Charging Income	247.90	50.00	197.90	
Interest Received	400.00	200.00	200.00	
Variable Income	973.87	1,040.00	-66.13	
Total Income	12,279.31	12,327.43	-48.11	
Management Costs	7,813.04	4,000.00	-3,813.04	
Office costs	733.32	897.15	163.83	
LNP including Costs of Democracy	124.00	0.00	-124.00	
Street Cleaning and Green Maint	3,163.84	3,625.26	461.42	
Public Realm	1,017.53	815.00	-202.53	
Toilet Costs	1,266.61	1,263.22	-3.39	
Water St	264.53	313.08	48.56	
Community Events including Grants	375.00	0.00	-375.00	
EV Costs	179.72	50.00	-129.72	
Sinking Fund	1,000.00	1,000.00	0.00	
Contingency	0.00	166.67	166.67	
Total Costs	15,937.58	12,130.38	-3,807.20	
Surplus/(Deficit)	-3,658.27	197.04	-3,855.31	

Staff salaries and Other Consultancy Costs			T	1
Staff salaries and Other Consultancy Costs				Favourable
Audit and Payroll bureau costs Management Costs 7,813,04 4,000,000 3,813,04 Telephone & broadband Website Dev and .gov Accounting software & computer 0,000		April Actual	April Budget	/(Adverse)
Management Costs         7,813.04         4,000.00         -3,813.04           Telephone & broadband         83.93         75.00         -8.93           Website Dev and "gov         104.80         70.00         -34.80           Accounting software & computer         0.00         0.00         0.00           Office Materials         9.99         20.00         10.01           Data Protection         0.00         50.00         50.00           Room Irie P Creetings         72.00         50.00         50.00           Room hire P Creetings         72.00         50.00         50.00           Office Materiance         0.00         0.00         0.00           Office Individual papping         0.00         150.00         50.00           Parish Office rent         83.33         83.33         0.00           Office Costs         733.32         897.15         163.83           LNP Costs ind Cost of Democracy         124.00         0.00         -20.00           Green Maintenance         1,178.86         1,198.44         19.58           Tree Maintenance and Care         0.00         380.00         380.00           Street Ligansing         1,478.84         1,598.00         119.16 <t< td=""><td>Staff salaries and Other Consultancy Costs</td><td>7,674.04</td><td>3,890.00</td><td>-3,784.04</td></t<>	Staff salaries and Other Consultancy Costs	7,674.04	3,890.00	-3,784.04
Telephone & broadband	Audit and Payroll bureau costs	139.00	110.00	-29.00
Website Dev and .gov         104.80         70.00         -34.80           Accounting software & computer         0.00         0.00         0.00           Office Materials         9.99         20.00         10.01           Data Protection         0.00         0.00         0.00           Subscriptions & insurance         278.22         277.77         -0.45           All Training/Clir expenses         0.00         50.00         -0.00           Room hire PC meetings         72.00         50.00         -0.00           Office Maintenance         0.00         150.00         150.00           Parish Office business rates         101.05         101.05         0.00           Parish Office rent         83.33         83.33         3.00           Office Miscellaneous         0.00         20.00         20.00           Office Costs         733.32         897.15         163.33           LNP Costs incl Cost of Democracy         124.00         0.00         -124.00           Green Maintenance and Care         1,178.86         1,198.44         19.58           Tree Maintenance and Care         1,178.86         1,198.44         19.58           Tree Maintenance and Care         1,278.36         1,198.40	Management Costs	7,813.04	4,000.00	-3,813.04
Accounting software & computer         0.00         0.00         0.00           Office Materials         9.99         20.00         10.01           Data Protection         0.00         0.00         0.00           Subscriptions & Insurance         278.22         277.77         4.94           All Training/Clir expenses         0.00         50.00         7.00           Room hire PC meetings         72.00         50.00         7.00           Office Maintenance         0.00         150.00         7.00           Parish Office business rates         101.05         10.00         0.00           Parish Office event         83.33         83.33         0.00           Office Miscellaneous         0.00         20.00         20.00           Office costs         733.32         897.15         163.83           LNP Costs incl Cost of Democracy         124.00         0.00         -124.00           Green Maintenance         1,178.86         1,198.44         195.84           Tree Maintenance and Care         0.00         380.00         380.00           Street cleansing         1,478.84         1,598.00         119.16           Refuse collection bins & dog bins         371.00         313.68         57.22<	Telephone & broadband	83.93	75.00	-8.93
Office Materials         9.99         20.00         10.01           Data Protection         0.00         0.00         0.00           Subscriptions & Insurance         278.22         277.77         -0.45           All Training/Cllr expenses         0.00         50.00         50.00           Room hire PC meetings         72.00         50.00         -22.00           Office Maintenance         0.00         0.00         0.00           Parish Office business rates         101.05         101.05         0.00           Parish Office terent         83.33         83.33         3.30         0.00           Office Miscellaneous         0.00         20.00         20.00           Office costs         733.32         897.15         163.83           LNP Costs incl Cost of Democracy         124.00         0.00         -124.00           Green Maintenance         1,178.86         1,198.44         19.58           Tree Maintenance and Care         1.00         380.00         380.00           Street cleaning and Gree         1.24.80         1.988.00         380.00           Refuse collection bins & dog bins         371.00         313.68         57.22           Chapel Business Rates         135.15         13	Website Dev and .gov		70.00	-34.80
Data Protection         0.00         0.00         0.00           Subscriptions & Insurance         278.22         277.77         4.045           All Training/Clir expenses         0.00         50.00         50.00           Room hire PC meetings         72.00         50.00         -22.00           Office Misclance         0.00         150.00         150.00           Digital mapping         0.00         150.00         0.00           Parish Office business rates         101.05         101.05         0.00           Parish Office rent         83.33         83.33         0.00           Office Miscellaneous         0.00         20.00         20.00           Office costs         733.32         897.15         163.83           LNP Costs incl Cost of Democracy         124.00         0.00         -124.00           Green Maintenance         1,178.86         1,198.44         19.58           Tree Maintenance and Care         0.00         380.00         380.00           Street Cleaning         1,478.84         1,598.00         119.16           Street Cleaning         1,478.84         1,598.00         119.16           Charch Street Cleaning and Green Maint         3,163.84         3,625.26         4				0.00
Subscriptions & Insurance         278.22         277.77         -0.45           All Training/Clir expenses         0.00         50.00         50.00           Room hire PC meetings         72.00         50.00         2.20           Office Maintenance         0.00         0.00         150.00           Parish Office business rates         101.05         100.00         20.00           Parish Office rent         83.33         83.33         0.00           Office Costs         733.32         897.15         163.83           LNP Costs incl Cost of Democracy         124.00         0.00         -124.00           Green Maintenance and Care         1,178.86         1,198.44         19.58           Tree Maintenance and Care         0.00         380.00         380.00           Street cleansing         1,478.84         1,598.00         380.00           Refuse collection bins & dog bins         371.00         313.68         -57.32           Chapel Business Rates         135.15         135.15         0.00           All Cemetery management         0.00         0.00         0.00           Street furniture         400.00         200.00         500           Street Lighting energy         530.00         530.00 <td></td> <td></td> <td></td> <td></td>				
All Training/Cllr expenses Room hire PC meetings 72.00 So.00 Room hire PC meetings 72.00 100.00 0.00 0.00 Digital mapping 0.00 150.00 150.00 150.00 Parish Office business rates 101.05 101.05 Parish Office rent 83.33 83.33 0.00 Office Miscellaneous 0.00 20.00 Office Miscellaneous 0.00 20.00 Office costs 124.00 0.00 124.00 Office osts 124.00 0.00 124.00 Office Maintenance 1,178.86 1,198.44 1,98.84 1,98.80 Tree Maintenance 1,178.86 1,198.44 1,598.00 Sireet Cleansing 1,478.84 1,598.00 119.16 Refuse collection bins & dog bins 371.00 313.68 5-73.23 All cemetery management 0.00 0.00 Occupation of the more				
Room hire PC meetings	· '			
Office Maintenance         0.00         0.00         0.00           Digital mapping         0.00         150.00           Parish Office business rates         101.05         101.05           Office Miscellaneous         0.00         20.00           Office Costs         733.32         897.15         163.83           LNP Costs incl Cost of Democracy         124.00         0.00         -124.00           Green Maintenance         1,178.86         1,198.44         19.58           Tree Maintenance and Care         0.00         380.00         380.00           Street cleansing         1,478.84         1,598.00         119.16           Refuse collection bins & dog bins         371.00         313.68         -57.32           Chapel Business Rates         135.15         135.15         0.00           All cemetery management         0.00         0.00         0.00           Play equipment         0.00         0.00         0.00           Street Cleaning and Green Maint         3,163.84         3,625.26         461.42           Street Furniture         400.00         200.00         -200.00           Street Lighting energy         530.00         530.00         0.00           PWBI interest	- ·			
Parish Office business rates         101.05         101.05         0.00           Parish Office rent         83.33         83.33         0.00           Office Miscellaneous         0.00         20.00         20.00           Office costs         733.32         897.15         163.83           LNP Costs incl Cost of Democracy         124.00         0.00         -124.00           Green Maintenance         1,178.86         1,198.44         19.58           Tree Maintenance and Care         0.00         380.00         380.00           Street cleansing         1,478.84         1,598.00         119.16           Refuse collection bins & dog bins         371.00         313.68         -57.32           Chapel Business Rates         135.15         135.15         0.00           All cemetery management         0.00         0.00         0.00           Plug equipment         0.00         0.00         0.00           Street Cleaning and Green Maint         3,163.84         3,625.26         461.42           Street Lighting energy         530.00         20.00         50.00         -20.00           Street Lighting energy         530.00         350.00         -2.53           Public Realm         1,017.53	· · · · · · · · · · · · · · · · · · ·			0.00
Parish Office rent         83.33         83.33         0.00           Office Miscellaneous         0.00         20.00         20.00           Office costs         733.32         897.15         163.83           LNP Costs incl Cost of Democracy         124.00         0.00         -124.00           Green Maintenance         1,178.86         1,198.44         19.58           Tree Maintenance and Care         0.00         380.00         380.00           Street Cleansing         1,478.84         1,598.00         380.00           Chapel Business Rates         135.15         135.15         0.00           All cemetery management         0.00         0.00         0.00           Play equipment         0.00         0.00         0.00           Street Lighting energy         530.00         530.00         -200.00           Street Lighting energy         530.00         530.00         -200.00           Street Lighting energy         530.00         530.00         -202.53           Church Street energy         83.29         122.04         38.75           Church Street water         0.00         0.00         0.00           Church St Toilets Business Rates         67.37         67.37         0.00	Digital mapping	0.00	150.00	150.00
Office Miscellaneous         0.00         20.00         20.00           Office costs         733.32         897.15         163.83           LNP Costs incl Cost of Democracy         124.00         0.00         -124.00           Green Maintenance         1,178.86         1,198.44         19.58           Tree Maintenance and Care         0.00         380.00         380.00           Street cleansing         1,478.84         1,598.00         119.16           Refuse collection bins & dog bins         371.00         313.68         -57.32           Chapel Business Rates         135.15         135.15         0.00           All cemetery management         0.00         0.00         0.00           Play equipment         0.00         0.00         0.00           Street Cleaning and Green Maint         3,163.84         3,625.26         461.42           Street Lighting energy         530.00         530.00         -200.00           Street Lighting energy         530.00         530.00         -200.00           Street Lighting energy         530.00         530.00         -200.00           Church Street water         0.00         0.00         0.00           Church Street water         0.00         0.00	Parish Office business rates	101.05	101.05	0.00
Office costs         733.32         897.15         163.83           LNP Costs incl Cost of Democracy         124.00         0.00         -124.00           Green Maintenance         1,178.86         1,198.44         19.58           Tree Maintenance and Care         0.00         380.00         380.00           Street cleansing         1,478.84         1,598.00         119.16           Refuse collection bins & dog bins         371.00         313.68         -57.32           Chapel Business Rates         135.15         135.15         0.00           All cemetery management         0.00         0.00         0.00           Play equipment         0.00         0.00         0.00           Street Cleaning and Green Maint         3,163.84         3,625.26         461.42           Street Elighting energy         530.00         200.00         -200.00           Street Lighting energy         530.00         530.00         -200.00           Street Lighting energy         530.00         530.00         -202.53           Public Realm         1,017.53         815.00         -202.53           Church Street tenergy         83.29         122.04         38.75           Church Stroeits Water         60.00         0.00	Parish Office rent	83.33	83.33	0.00
LNP Costs incl Cost of Democracy	Office Miscellaneous	0.00	20.00	20.00
Green Maintenance Tree Maintenance and Care Street cleansing Refuse collection bins & dog bins Chapel Business Rates All cemetery management Public Refuse collection bins & dog bins All cemetery management All cemetery all cemetery All cemetery colon on the cemeter of the cemeter on the	Office costs	733.32	897.15	163.83
Tree Maintenance and Care         0.00         380.00         380.00           Street cleansing         1,478.84         1,598.00         119.16           Refuse collection bins & dog bins         371.00         313.68         -57.32           Chapel Business Rates         135.15         135.15         0.00           All cemetery management         0.00         0.00         0.00           Play equipment         0.00         0.00         0.00           Street Cleaning and Green Maint         3,163.84         3,625.26         461.42           Street furniture         400.00         200.00         -200.00           Street Lighting energy         530.00         530.00         0.00           PVLB interest         87.53         85.00         -2.53           Public Realm         1,017.53         815.00         -202.53           Church Street energy         83.29         122.04         38.75           Church Street water         0.00         0.00         0.00           Church Street water         0.00         0.00         0.00           Church St Toilets Business Rates         67.37         67.37         0.00           Prentice St Water         0.00         0.00         0.00	LNP Costs incl Cost of Democracy	124.00	0.00	-124.00
Street cleansing         1,478.84         1,598.00         119.16           Refuse collection bins & dog bins         371.00         313.68         -57.32           Chapel Business Rates         135.15         135.15         0.00           All cemetery management         0.00         0.00         0.00           Play equipment         0.00         0.00         0.00           Street Cleaning and Green Maint         3,163.84         3,625.26         461.42           Street furniture         400.00         200.00         -200.00           Street furniture         400.00         200.00         0.00           Church Street furniture         87.53         85.00         -22.53           Church Street energy         83.29         122.04         38.75      <	Green Maintenance	1,178.86	1,198.44	19.58
Refuse collection bins & dog bins         371.00         313.68         -57.32           Chapel Business Rates         135.15         135.15         0.00           All cemetery management         0.00         0.00         0.00           Play equipment         0.00         0.00         0.00           Street Lighting and Green Maint         3,163.84         3,625.26         461.42           Street furniture         400.00         200.00         -200.00           Street Lighting energy         530.00         530.00         0.00           PWLB interest         87.53         85.00         -2.53           Public Realm         1,017.53         815.00         -2.25.3           Church Street energy         83.29         122.04         38.75           Church Street water         0.00         0.00         0.00           Prentice St Water         0.00         0.00         0.00           Prentice St Water         0.00         0.00         0.00           Washroom Mino	Tree Maintenance and Care	0.00	380.00	380.00
Chapel Business Rates         135.15         135.15         0.00         0.00           All cemetery management         0.00         0.00         0.00         0.00           Play equipment         0.00         0.00         0.00         0.00           Street Cleaning and Green Maint         3,163.84         3,625.26         461.42           Street furniture         400.00         200.00         -200.00           Street Lighting energy         530.00         530.00         0.00           PWLB interest         87.53         85.00         -2.53           Public Realm         1,017.53         815.00         -202.53           Church Street energy         83.29         122.04         38.75           Church Street water         0.00         0.00         0.00           Church St Toilets Business Rates         67.37         67.37         0.00           Prentice St Water         0.00         0.00         0.00           Prentice St non EV energy         40.45         40.26         -0.19           Donation Points         194.05         37.70         -156.36           Washroom Cleaning & Consumables         771.45         707.11         -64.34           Washroom Minor Maintenance <td< td=""><td>Street cleansing</td><td>1,478.84</td><td>1,598.00</td><td>119.16</td></td<>	Street cleansing	1,478.84	1,598.00	119.16
All cemetery management Play equipment O.00 O.00 O.00 Street Cleaning and Green Maint O.00 O.00 O.00 O.00 Street Cleaning and Green Maint O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	Refuse collection bins & dog bins	371.00	313.68	-57.32
Play equipment         0.00         0.00         0.00           Street Cleaning and Green Maint         3,163.84         3,625.26         461.42           Street furniture         400.00         200.00         -200.00           Street Lighting energy         530.00         530.00         0.00           PWLB interest         87.53         85.00         -2.53           Public Realm         1,017.53         815.00         -202.53           Church Street energy         83.29         122.04         38.75           Church Street water         0.00         0.00         0.00           Church St Toilets Business Rates         67.37         67.37         0.00           Prentice St Water         0.00         0.00         0.00           Prentice St vater         0.00         0.00         0.00           Prentice St vater         0.00         0.00         0.00           Washroom Cleaning & Consumables         771.45         707.11         -64.34           Washroom Minor Maintenance         110.00         288.75         178.75           Miscellaneous         0.00         0.00         0.00           Toilet Costs         1,266.61         1,263.22         -3.39           Wat	1 '			0.00
Street Cleaning and Green Maint         3,163.84         3,625.26         461.42           Street furniture         400.00         200.00         -200.00           Street Lighting energy         530.00         530.00         -2.53           Public Realm         1,017.53         815.00         -2.53           Public Realm         1,017.53         815.00         -202.53           Church Street energy         83.29         122.04         38.75           Church Street water         0.00         0.00         0.00           Church St Toilets Business Rates         67.37         67.37         0.00           Prentice St Water         0.00         0.00         0.00           Prentice St non EV energy         40.45         40.26         -0.19           Donation Points         194.05         37.70         -156.36           Washroom Cleaning & Consumables         771.45         707.11         -64.34           Washroom Minor Maintenance         110.00         288.75         178.75           Miscellaneous         0.00         0.00         0.00           Toilet Costs         1,266.61         1,263.22         -3.39           Water Street green maintenance         48.29         96.85         48.56 </td <td></td> <td></td> <td></td> <td></td>				
Street furniture         400.00         200.00         -200.00           Street Lighting energy         530.00         530.00         0.00           PWLB interest         87.53         85.00         -2.53           Public Realm         1,017.53         815.00         -202.53           Church Street energy         83.29         122.04         38.75           Church St Toilets Business Rates         67.37         67.37         0.00           Church St Toilets Business Rates         67.37         67.37         0.00           Prentice St Water         0.00         0.00         0.00           Prentice St Water         0.00         0.00         0.00           Prentice St Water         0.00         0.00         0.00           Donation Points         194.05         37.70         -156.36           Washroom Cleaning & Consumables         771.45         707.11         -64.34           Washroom Minor Maintenance         110.00         288.75         178.75           Miscellaneous         0.00         0.00         0.00           Toilet Costs         1,266.61         1,263.22         -3.39           Water Street green maintenance         48.29         96.85         48.56	1			
Street Lighting energy         530.00         530.00         0.00           PWLB interest         87.53         85.00         -2.53           Public Realm         1,017.53         815.00         -202.53           Church Street energy         83.29         122.04         38.75           Church Street water         0.00         0.00         0.00           Church St Toilets Business Rates         67.37         67.37         0.00           Prentice St Water         0.00         0.00         0.00           Prentice St non EV energy         40.45         40.26         -0.19           Donation Points         194.05         37.70         -156.36           Washroom Cleaning & Consumables         771.45         707.11         -64.34           Washroom Minor Maintenance         110.00         288.75         178.75           Miscellaneous         0.00         0.00         0.00           Toilet Costs         1,266.61         1,263.22         -3.39           Water Street green maintenance         48.29         96.85         48.56           Water St         264.53         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00	and order mann	3,200.0	3,023.20	.022
PWLB interest         87.53         85.00         -2.53           Public Realm         1,017.53         815.00         -202.53           Church Street energy         83.29         122.04         38.75           Church Street water         0.00         0.00         0.00           Church St Toilets Business Rates         67.37         67.37         0.00           Prentice St Water         0.00         0.00         0.00           Prentice St mon EV energy         40.45         40.26         -0.19           Donation Points         194.05         37.70         -156.36           Washroom Cleaning & Consumables         771.45         707.11         -64.34           Washroom Minor Maintenance         110.00         288.75         178.75           Miscellaneous         0.00         0.00         0.00           Toilet Costs         1,266.61         1,263.22         -3.39           Water Street green maintenance         48.29         96.85         48.56           Water Street Business Rates         216.23         216.23         0.00           Water St         264.53         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00	Street furniture	400.00		-200.00
Public Realm         1,017.53         815.00         -202.53           Church Street energy         83.29         122.04         38.75           Church Street water         0.00         0.00         0.00           Church St Toilets Business Rates         67.37         67.37         0.00           Prentice St Water         0.00         0.00         0.00           Prentice St non EV energy         40.45         40.26         -0.19           Donation Points         194.05         37.70         -156.36           Washroom Cleaning & Consumables         771.45         707.11         -64.34           Washroom Minor Maintenance         110.00         288.75         178.75           Miscellaneous         0.00         0.00         0.00           Toilet Costs         1,266.61         1,263.22         -3.39           Water Street green maintenance         48.29         96.85         48.56           Water Street Business Rates         216.23         216.23         0.00           Water Street Business Rates         216.23         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00           Christmas trees/lighting         0.00         0.00         0				0.00
Church Street energy         83.29         122.04         38.75           Church Street water         0.00         0.00         0.00           Church St Toilets Business Rates         67.37         67.37         0.00           Prentice St Water         0.00         0.00         0.00           Prentice St non EV energy         40.45         40.26         -0.19           Donation Points         194.05         37.70         -156.36           Washroom Cleaning & Consumables         771.45         707.11         -64.34           Washroom Minor Maintenance         110.00         288.75         178.75           Miscellaneous         0.00         0.00         0.00           Toilet Costs         1,266.61         1,263.22         -3.39           Water Street green maintenance         48.29         96.85         48.56           Water Street Business Rates         216.23         216.23         0.00           Water St         264.53         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00           Christmas trees/lighting         0.00         0.00         0.00           Misc         0.00         0.00         0.00				
Church Street water         0.00         0.00         0.00           Church St Toilets Business Rates         67.37         67.37         0.00           Prentice St Water         0.00         0.00         0.00           Prentice St non EV energy         40.45         40.26         -0.19           Donation Points         194.05         37.70         -156.36           Washroom Cleaning & Consumables         771.45         707.11         -64.34           Washroom Minor Maintenance         110.00         288.75         178.75           Miscellaneous         0.00         0.00         0.00           Toilet Costs         1,266.61         1,263.22         -3.39           Water Street green maintenance         48.29         96.85         48.56           Water Street Business Rates         216.23         216.23         0.00           Water St         264.53         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00           Christmas trees/lighting         0.00         0.00         0.00           Xmas Eve Community Carols         0.00         0.00         0.00           1st Meadow summer facilities         0.00         0.00         0.00	able Realiff	1,017.55	015.00	202.53
Church St Toilets Business Rates         67.37         67.37         0.00           Prentice St Water         0.00         0.00         0.00           Prentice St non EV energy         40.45         40.26         -0.19           Donation Points         194.05         37.70         -156.36           Washroom Cleaning & Consumables         771.45         707.11         -64.34           Washroom Minor Maintenance         110.00         288.75         178.75           Miscellaneous         0.00         0.00         0.00           Toilet Costs         1,266.61         1,263.22         -3.39           Water Street green maintenance         48.29         96.85         48.56           Water Street Business Rates         216.23         216.23         0.00           Water St         264.53         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00           Christmas trees/lighting         0.00         0.00         0.00           Xmas Eve Community Carols         0.00         0.00         0.00           1st Meadow summer facilities         0.00         0.00         0.00           Misc         0.00         0.00         0.00         0.00<	Church Street energy	83.29	122.04	38.75
Prentice St Water         0.00         0.00         0.00           Prentice St non EV energy         40.45         40.26         -0.19           Donation Points         194.05         37.70         -156.36           Washroom Cleaning & Consumables         771.45         707.11         -64.34           Washroom Minor Maintenance         110.00         288.75         178.75           Miscellaneous         0.00         0.00         0.00           Toilet Costs         1,266.61         1,263.22         -3.39           Water Street green maintenance         48.29         96.85         48.56           Water Street Business Rates         216.23         216.23         0.00           Water St         264.53         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00           Christmas trees/lighting         0.00         0.00         0.00           Xmas Eve Community Carols         0.00         0.00         0.00           1st Meadow summer facilities         0.00         0.00         0.00           Misc         0.00         0.00         0.00           Bellward Award         0.00         0.00         -375.00           EV	Church Street water	0.00	0.00	0.00
Prentice St non EV energy         40.45         40.26         -0.19           Donation Points         194.05         37.70         -156.36           Washroom Cleaning & Consumables         771.45         707.11         -64.34           Washroom Minor Maintenance         110.00         288.75         178.75           Miscellaneous         0.00         0.00         0.00           Toilet Costs         1,266.61         1,263.22         -3.39           Water Street green maintenance         48.29         96.85         48.56           Water Street Business Rates         216.23         216.23         0.00           Water St         264.53         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00           Christmas trees/lighting         0.00         0.00         0.00           Xmas Eve Community Carols         0.00         0.00         0.00           1st Meadow summer facilities         0.00         0.00         0.00           Misc         0.00         0.00         0.00           Bellward Award         0.00         0.00         -375.00           EV Costs         179.72         50.00         -129.72           Sinkin				0.00
Donation Points         194.05         37.70         -156.36           Washroom Cleaning & Consumables         771.45         707.11         -64.34           Washroom Minor Maintenance         110.00         288.75         178.75           Miscellaneous         0.00         0.00         0.00           Toilet Costs         1,266.61         1,263.22         -3.39           Water Street green maintenance         48.29         96.85         48.56           Water Street Business Rates         216.23         216.23         0.00           Water St         264.53         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00           Christmas trees/lighting         0.00         0.00         0.00           Xmas Eve Community Carols         0.00         0.00         0.00           1st Meadow summer facilities         0.00         0.00         0.00           Misc         0.00         0.00         0.00           Bellward Award         0.00         0.00         -375.00           Community Events including Grants         375.00         0.00         -375.00           EV Costs         179.72         50.00         -129.72				
Washroom Cleaning & Consumables         771.45         707.11         -64.34           Washroom Minor Maintenance         110.00         288.75         178.75           Miscellaneous         0.00         0.00         0.00           Toilet Costs         1,266.61         1,263.22         -3.39           Water Street green maintenance         48.29         96.85         48.56           Water Street Business Rates         216.23         216.23         0.00           Water St         264.53         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00           Christmas trees/lighting         0.00         0.00         0.00           Xmas Eve Community Carols         0.00         0.00         0.00           1st Meadow summer facilities         0.00         0.00         0.00           Misc         0.00         0.00         0.00           Bellward Award         0.00         0.00         -375.00           EV Costs         179.72         50.00         -129.72           Sinking Fund         1,000.00         1,000.00         0.00           Contingency         0.00         166.67         166.67           Total Expenses				
Washroom Minor Maintenance         110.00         288.75         178.75           Miscellaneous         0.00         0.00         0.00           Toilet Costs         1,266.61         1,263.22         -3.39           Water Street green maintenance         48.29         96.85         48.56           Water Street Business Rates         216.23         216.23         0.00           Water St         264.53         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00           Christmas trees/lighting         0.00         0.00         0.00           Xmas Eve Community Carols         0.00         0.00         0.00           1st Meadow summer facilities         0.00         0.00         0.00           Misc         0.00         0.00         0.00           Bellward Award         0.00         0.00         -375.00           Community Events including Grants         375.00         0.00         -375.00           EV Costs         179.72         50.00         -129.72           Sinking Fund         1,000.00         1,000.00         0.00           Contingency         0.00         166.67         166.67           Total Expenses			-	
Miscellaneous         0.00         0.00         0.00           Toilet Costs         1,266.61         1,263.22         -3.39           Water Street green maintenance         48.29         96.85         48.56           Water Street Business Rates         216.23         216.23         0.00           Water St         264.53         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00           Christmas trees/lighting         0.00         0.00         0.00           Xmas Eve Community Carols         0.00         0.00         0.00           1st Meadow summer facilities         0.00         0.00         0.00           Misc         0.00         0.00         0.00           Bellward Award         0.00         0.00         -375.00           Community Events including Grants         375.00         0.00         -375.00           EV Costs         179.72         50.00         -129.72           Sinking Fund         1,000.00         1,000.00         0.00           Contingency         0.00         166.67         166.67           Total Expenses         15,937.58         12,130.38         -3,807.20	-	_		
Toilet Costs         1,266.61         1,263.22         -3.39           Water Street green maintenance         48.29         96.85         48.56           Water Street Business Rates         216.23         216.23         0.00           Water St         264.53         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00           Christmas trees/lighting         0.00         0.00         0.00           Xmas Eve Community Carols         0.00         0.00         0.00           1st Meadow summer facilities         0.00         0.00         0.00           Misc         0.00         0.00         0.00           Bellward Award         0.00         0.00         -375.00           Community Events including Grants         375.00         0.00         -375.00           EV Costs         179.72         50.00         -129.72           Sinking Fund         1,000.00         1,000.00         0.00           Contingency         0.00         166.67         166.67           Total Expenses         15,937.58         12,130.38         -3,807.20				
Water Street Business Rates         216.23         216.23         0.00           Water St         264.53         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00           Christmas trees/lighting         0.00         0.00         0.00           Xmas Eve Community Carols         0.00         0.00         0.00           1st Meadow summer facilities         0.00         0.00         0.00           Misc         0.00         0.00         0.00           Bellward Award         0.00         0.00         0.00           Community Events including Grants         375.00         0.00         -375.00           EV Costs         179.72         50.00         -129.72           Sinking Fund         1,000.00         1,000.00         0.00           Contingency         0.00         166.67         166.67           Total Expenses         15,937.58         12,130.38         -3,807.20	1			-3.39
Water Street Business Rates         216.23         216.23         0.00           Water St         264.53         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00           Christmas trees/lighting         0.00         0.00         0.00           Xmas Eve Community Carols         0.00         0.00         0.00           1st Meadow summer facilities         0.00         0.00         0.00           Misc         0.00         0.00         0.00           Bellward Award         0.00         0.00         0.00           Community Events including Grants         375.00         0.00         -375.00           EV Costs         179.72         50.00         -129.72           Sinking Fund         1,000.00         1,000.00         0.00           Contingency         0.00         166.67         166.67           Total Expenses         15,937.58         12,130.38         -3,807.20	Water Street green maintenance	48 20	۵۶ ۵۶	18 EC
Water St         264.53         313.08         48.56           Small Grants (combined)         375.00         0.00         -375.00           Christmas trees/lighting         0.00         0.00         0.00           Xmas Eve Community Carols         0.00         0.00         0.00           1st Meadow summer facilities         0.00         0.00         0.00           Misc         0.00         0.00         0.00           Bellward Award         0.00         0.00         0.00           Community Events including Grants         375.00         0.00         -375.00           EV Costs         179.72         50.00         -129.72           Sinking Fund         1,000.00         1,000.00         0.00           Contingency         0.00         166.67         166.67           Total Expenses         15,937.58         12,130.38         -3,807.20	1			0.00
Christmas trees/lighting         0.00         0.00         0.00           Xmas Eve Community Carols         0.00         0.00         0.00           1st Meadow summer facilities         0.00         0.00         0.00           Misc         0.00         0.00         0.00           Bellward Award         0.00         0.00         0.00           Community Events including Grants         375.00         0.00         -375.00           EV Costs         179.72         50.00         -129.72           Sinking Fund         1,000.00         1,000.00         0.00           Contingency         0.00         166.67         166.67           Total Expenses         15,937.58         12,130.38         -3,807.20	1		-	48.56
Christmas trees/lighting         0.00         0.00         0.00           Xmas Eve Community Carols         0.00         0.00         0.00           1st Meadow summer facilities         0.00         0.00         0.00           Misc         0.00         0.00         0.00           Bellward Award         0.00         0.00         0.00           Community Events including Grants         375.00         0.00         -375.00           EV Costs         179.72         50.00         -129.72           Sinking Fund         1,000.00         1,000.00         0.00           Contingency         0.00         166.67         166.67           Total Expenses         15,937.58         12,130.38         -3,807.20	   Small Grants (combined)	375.00	0.00	-375.00
Xmas Eve Community Carols       0.00       0.00       0.00         1st Meadow summer facilities       0.00       0.00       0.00         Misc       0.00       0.00       0.00         Bellward Award       0.00       0.00       0.00         Community Events including Grants       375.00       0.00       -375.00         EV Costs       179.72       50.00       -129.72         Sinking Fund       1,000.00       1,000.00       0.00         Contingency       0.00       166.67       166.67         Total Expenses       15,937.58       12,130.38       -3,807.20	1 ' ' '			
1st Meadow summer facilities         0.00         0.00         0.00           Misc         0.00         0.00         0.00           Bellward Award         0.00         0.00         0.00           Community Events including Grants         375.00         0.00         -375.00           EV Costs         179.72         50.00         -129.72           Sinking Fund         1,000.00         1,000.00         0.00           Contingency         0.00         166.67         166.67           Total Expenses         15,937.58         12,130.38         -3,807.20				0.00
Bellward Award         0.00         0.00         0.00           Community Events including Grants         375.00         0.00         -375.00           EV Costs         179.72         50.00         -129.72           Sinking Fund         1,000.00         1,000.00         0.00           Contingency         0.00         166.67         166.67           Total Expenses         15,937.58         12,130.38         -3,807.20	1st Meadow summer facilities	0.00	0.00	0.00
Community Events including Grants         375.00         0.00         -375.00           EV Costs         179.72         50.00         -129.72           Sinking Fund         1,000.00         1,000.00         0.00           Contingency         0.00         166.67         166.67           Total Expenses         15,937.58         12,130.38         -3,807.20	Misc	0.00	0.00	0.00
EV Costs       179.72       50.00       -129.72         Sinking Fund       1,000.00       1,000.00       0.00         Contingency       0.00       166.67       166.67         Total Expenses       15,937.58       12,130.38       -3,807.20	Bellward Award	0.00	0.00	0.00
Sinking Fund         1,000.00         1,000.00         0.00           Contingency         0.00         166.67         166.67           Total Expenses         15,937.58         12,130.38         -3,807.20	Community Events including Grants	375.00	0.00	-375.00
Contingency         0.00         166.67         166.67           Total Expenses         15,937.58         12,130.38         -3,807.20	EV Costs	179.72	50.00	-129.72
Total Expenses 15,937.58 12,130.38 -3,807.20	Sinking Fund	1,000.00	1,000.00	0.00
	Contingency	0.00	166.67	166.67
Surplus/(deficit) -3,658.27 197.04 -3,855.31	Total Expenses	15,937.58	12,130.38	-3,807.20
	Surplus/(deficit)	-3,658.27	197.04	-3,855.31

Precept	0.00		
Babergh Cleansing Grant	18.02	Legal Fees	-3,800.00
Burial Fees	-388.00		
Car Park and Toilet Donations	-16.03	Everything Else	-55.31
Other Donations	-60.00		
EV Charging Income	197.90		
Interest Received	200.00		
Management Costs	-3,813.04		
Office costs	163.83		
LNP including Costs of Democracy	-124.00		
Street Cleaning and Green Maint	461.42		
Public Realm	-202.53		
Toilet Costs	-3.39		
Water St	48.56		
Community Events including Grants	-375.00		
EV Costs	-129.72		
Contingency	166.67		
	-3,855.31		-3,855.31



		Mar 25	Apr 25	Increase/(decrease)	Notes		
Fixed Assets		146,934.44	146,934.44	0.00	No change		
Debtors		0.00	0.00	0.00	No change		
Accrued Income		1,821.01	2,238.46	417.45	No Babergh Cleaning Grant received for 2025/26 as yet		
,-		1,095.98	7,010.80	5,914.82	Mainly Business Rates and Insurance		
VAT Refunds	• •		1,353.36	-2,572.71	Playquip and Suffolk Street Lights VAT now recovered		
		6,843.06	10,602.62	3,759.56	,, ,		
Cash at Bank	Bus Prem	394,845.94	424,573.49				
	Current Acc	3,242.82	4,233.80				
		398,088.76	428,807.29	30,718.53	Precept for half year received		
						Closing Cash	428,807.29
Trade Creditors		-21,393.91	-7,933.58	-13,460.33	Playquip and Suffolk Street Lights VAT now paid	<u> </u>	
Accruals		-16,511.59	-16,136.61	-374.98	Insignificant change	Deferred Income	-50,971.67
Deferred Income		0.00	-50,971.67	50,971.67	Precept for half year received	Suffolk CC	-129,600.30
Lights Creditor		-129,600.30	-129,600.30	0.00	No change	ncil	-62,812.24
		-167,505.80	-204,642.15	37,136.36			
							185,423.08
Loans		-66,059.55	-66,059.55	0.00	Capital Repayments made	Less Sinking Fund Cash	-47,995.64
Net Assets		318,300.91	315,642.64	-2,658.27			
							137,427.44
General Funds		195,927.66	192,269.40	-3,658.27	The deficit YTD	Annual Spend excl Sinking Fund	145,245.73
Ballot Fund		4,800.00	4,800.00	0.00	No change	Cover	11.4 Months
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		
Sinking Fund		46,995.64	47,995.64	1,000.00	Being increased by £1,000 per month		
NCIL		62,812.24	62,812.24	0.00	No change		

315,642.64

0.00

318,300.91

0.00

**Total Reserves** 

Imbalance

-2,658.27

0.00