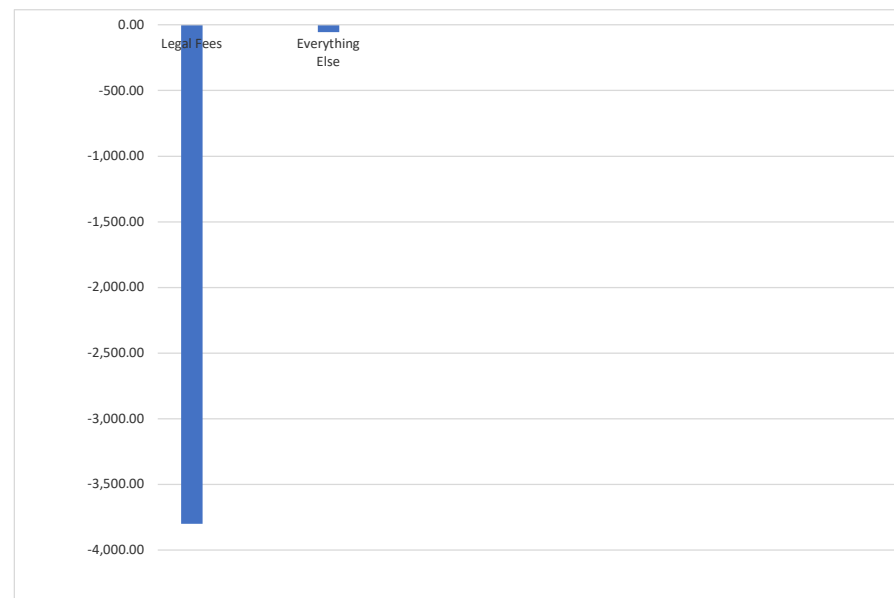


	April Actual	April Budget	Favourable /(Adverse)	Notes
Precept	10,194.33	10,194.33	0.00	No variance
Babergh Cleansing Grant	1,111.11	1,093.09	18.02	Increase in Minimum wage slightly higher than anticipated
Fixed Income	11,305.44	11,287.43	18.02	
Burial Fees	92.00	480.00	-388.00	Variable depending on number of deaths
Car Park and Toilet Donations	233.97	250.00	-16.03	Reduction 80% on prior year as anticipated
Other Donations	0.00	60.00	-60.00	No Misc donations this mth
EV Charging Income	247.90	50.00	197.90	Usage continues to increase
Interest Received	400.00	200.00	200.00	Higher Interest rates continue
Variable Income	973.87	1,040.00	-66.13	
Total Income	12,279.31	12,327.43	-48.11	Variable depending on number of deaths
Management Costs	7,813.04	4,000.00	-3,813.04	Spend £3,800 on legal fees this month, total legal fee spend £5,000
Office costs	733.32	897.15	163.83	Digital Mapping cost £150 taken into prior year
LNP including Costs of Democracy	124.00	0.00	-124.00	Printing Cost, no LNP Budget for 2025/26
Street Cleaning and Green Maint	3,163.84	3,625.26	461.42	Box Bush Maint Work £380 done in March rather than April
Public Realm	1,017.53	815.00	-202.53	Water Pumps and other Maint work now being done
Toilet Costs	1,266.61	1,263.22	-3.39	Insignificant
Water St	264.53	313.08	48.56	Water St Maint less on new contract than previous
Community Events including Grants	375.00	0.00	-375.00	Grant to The Hub for Security System
EV Costs	179.72	50.00	-129.72	Usage continues to rise
Sinking Fund	1,000.00	1,000.00	0.00	No variance
Contingency	0.00	166.67	166.67	Contingency
Total Costs	15,937.58	12,130.38	-3,807.20	
Surplus/(Deficit)	-3,658.27	197.04	-3,855.31	Spend £3,800 on legal fees this month, total legal fee spend £5,000

	April Actual	April Budget	Favourable /(Adverse)
Staff salaries and Other Consultancy Costs	7,674.04	3,890.00	-3,784.04
Audit and Payroll bureau costs	139.00	110.00	-29.00
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	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
Digital mapping	0.00	150.00	150.00
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 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
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 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
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		
Prepayments	1,095.98	7,010.80	5,914.82	Mainly Business Rates and Insurance		
VAT Refunds	3,926.07	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	394,845.94	424,573.49				
Bus Prem	3,242.82	4,233.80				
Current Acc	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		
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		
Total Reserves	318,300.91	315,642.64	-2,658.27			
Imbalance	0.00	0.00	0.00			