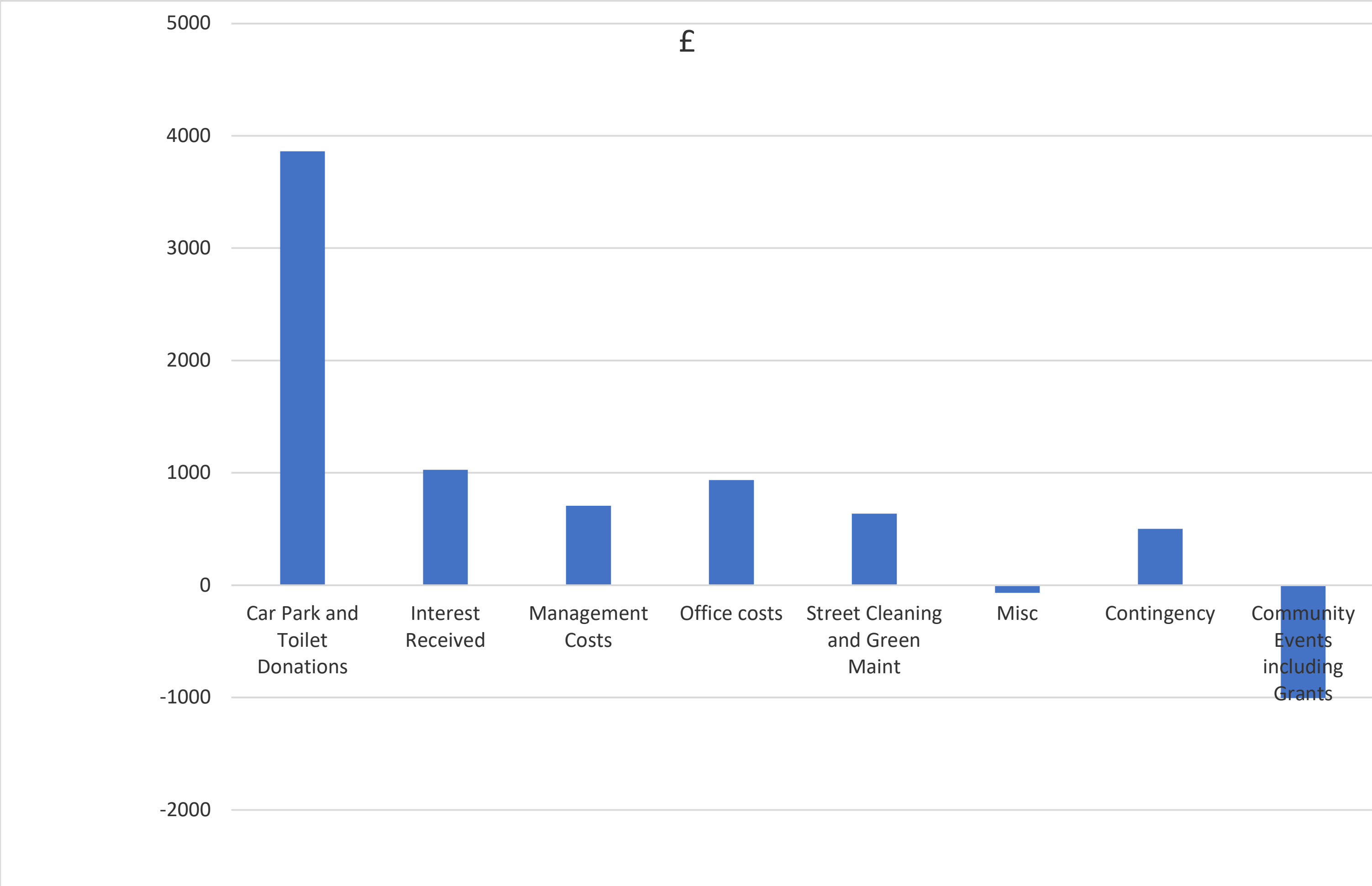

£
5000
4000
3000
2000
1000
0
-1000
-2000
Car Park and Toilet Donations
Interest Received
Management Costs
Office costs
Street Cleaning and Green Maint
Misc
Contingency
Community Events including Grants

	April Actual Mth	May Actual Mth	Jun Actual Mth	Actual YTD	Budget YTD		Favourable /(Adverse)	Notes
Precept	9,916.67	9,916.67	9,916.67	29,750.00	29,750.00		0.00	No variance
Babergh Cleansing Grant	1,041.04	1,041.04	1,041.04	3,123.12	3,000.00		123.12	Increase in Living Wage slightly more than estimate in budget
Fixed Income	10,957.71	10,957.71	10,957.71	32,873.12	32,750.00		123.12	
Burial Fees	753.00	400.00	778.00	1,931.00	2,250.00		-319.00	Not material
Car Park and Toilet Donations	1,311.25	1,323.96	1,225.30	3,860.51	0.00		3,860.51	Not budgeted
Other Donations	40.00	10.00	30.00	80.00	0.00		80.00	Finalisation of Christmas Donations and other small amounts
EV Charging Income	72.91	81.82	74.48	229.21	125.00		104.21	A little higher than budgeted
Interest Received	400.00	726.04	400.00	1,526.04	500.00		1,026.04	Interest rates higher than anticipated
Variable Income	2,577.16	2,541.82	2,507.78	7,626.76	2,875.00		4,751.76	
Total Income	13,534.87	13,499.53	13,465.49	40,499.88	35,625.00		4,874.88	Car Park and Toilet Donations is main variance
Management Costs	3,459.00	3,539.00	3,576.33	10,574.32	11,281.05		706.74	No consultancy or specialist advice costs incurred.
Office costs	814.98	708.99	613.48	2,137.45	3,072.50		935.05	Misc items with Clltr Training less than budgeted biggest item
LNP including Costs of Democracy	55.00	55.00	55.00	165.00	0.00		-165.00	LNP continues, was anticipated to be now complete
Street Cleaning and Green Maint	3,051.04	2,880.51	2,907.30	8,838.84	9,473.95		635.11	No extra tree work.
Public Realm	686.00	794.00	596.00	2,076.00	2,400.00		324.00	Not material
Toilet Costs	1,193.69	1,407.15	1,742.79	4,343.62	3,910.00		-433.62	Repair Costs
Water St	351.02	351.02	351.02	1,053.05	1,125.00		71.95	Not material
Community Events including Grants	0.00	1,128.86	0.00	1,128.86	125.00		-1,003.86	Electricity Generator Contribution Community Centre
EV Costs	65.99	23.85	63.83	153.67	300.00		146.33	Not material
Contingency	0.00	0.00	0.00	0.00	500.00		500.00	Contingency
Total Costs	9,676.70	10,888.36	9,905.73	30,470.80	32,187.50		1,716.70	
Surplus/(Deficit)	3,858.16	2,611.16	3,559.75	10,029.08	3,437.50		6,591.58	

	April Actual Mth	May Actual Mth	Jun Actual Mth	Actual YTD	Budget YTD		Favourable /(Adverse)
Staff salaries and Other Consultancy Costs	3,403.00	3,403.00	3,440.33	10,246.32	10,906.05		659.74
Audit and Payroll bureau costs	56.00	136.00	136.00	328.00	375.00		47.00
Management Costs	3,459.00	3,539.00	3,576.33	10,574.32	11,281.05		706.74
Telephone & broadband	95.05	82.06	82.06	259.17	300.00		40.83
Website Dev and .gov	59.40	59.40	59.40	178.20	300.00		121.80
Accounting software & computer	0.00	0.00	0.00	0.00	180.00		180.00
Office Materials	9.99	9.99	9.99	29.97	75.00		45.03
Data Protection	0.00	0.00	0.00	0.00	0.00		0.00
Subscriptions & Insurance	211.16	211.16	211.16	633.48	675.00		41.52
All Training/Cllr expenses	0.00	140.00	0.00	140.00	500.00		360.00
Room hire PC meetings	105.00	22.00	44.00	171.00	150.00		-21.00
Office Maintenance	0.00	0.00	0.00	0.00	62.50		62.50
Digital mapping	150.00	0.00	0.00	150.00	150.00		0.00
Parish Office business rates	101.05	101.05	101.05	303.14	360.00		56.86
Parish Office rent	83.33	83.33	83.33	250.00	250.00		0.00
Office Miscellaneous	0.00	0.00	22.49	22.49	70.00		47.51
Office costs	814.98	708.99	613.48	2,137.45	3,072.50		935.05
LNP Costs incl Cost of Democracy	55.00	55.00	55.00	165.00	0.00		-165.00
Green Maintenance	958.75	1,183.75	958.75	3,101.25	2,876.25		-225.00
Tree Maintenance and Care	380.00	0.00	420.00	800.00	1,050.00		250.00
Street cleansing	1,278.40	1,278.40	1,278.40	3,835.20	4,147.70		312.50
Refuse collection bins & dog bins	298.74	115.00	115.00	528.74	500.00		-28.74
Chapel Business Rates	135.15	135.15	135.15	405.44	450.00		44.56
All cemetery management	0.00	168.21	0.00	168.21	450.00		281.79
Play equipment	0.00	0.00	0.00	0.00	0.00		0.00
Street Cleaning and Green Maint	3,051.04	2,880.51	2,907.30	8,838.84	9,473.95		635.11
Street furniture	90.00	198.00	0.00	288.00	600.00		312.00
Street Lighting energy	500.00	500.00	500.00	1,500.00	1,500.00		0.00
PWLB interest	96.00	96.00	96.00	288.00	300.00		12.00
Public Realm	686.00	794.00	596.00	2,076.00	2,400.00		324.00
Church Street energy	116.23	82.97	73.53	272.73	375.00		102.27
Church Street water	0.00	279.82	0.00	279.82	300.00		20.18
Church St Toilets Business Rates	67.37	67.36	67.37	202.10	240.00		37.90
Prentice St Water	0.00	98.55	0.00	98.55	100.00		1.45
Prentice St non EV energy	38.34	36.69	40.22	115.25	75.00		-40.25
Donation Points	35.90	35.90	35.90	107.70	120.00		12.30
Washroom Cleaning & Consumables	660.85	660.85	1,200.77	2,522.47	2,400.00		-122.47
Washroom Minor Maintenance	275.00	145.00	325.00	745.00	300.00		-445.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00		0.00
Toilet Costs	1,193.69	1,407.15	1,742.79	4,343.62	3,910.00		-433.62
Water Street green maintenance	96.85	96.85	96.85	290.55	300.00		9.45
Water Street Business Rates	254.17	254.17	254.17	762.50	825.00		62.50
Water St	351.02	351.02	351.02	1,053.05	1,125.00		71.95
Small Grants (combined)	0.00	500.00	0.00	500.00	0.00		-500.00
Christmas trees/lighting	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
1st Meadow summer facilities	0.00	0.00	0.00	0.00	125.00		125.00
Misc	0.00	628.86	0.00	628.86	0.00		-628.86
Bellward Award	0.00	0.00	0.00	0.00	0.00		0.00
Community Events including Grants	0.00	1,128.86	0.00	1,128.86	125.00		-1,003.86
EV Costs	65.99	23.85	63.83	153.67	300.00		146.33
Contingency	0.00	0.00	0.00	0.00	500.00		500.00
Total Expenses	9,676.70	10,888.36	9,905.73	30,470.80	32,187.50		1,716.70
Surplus/(deficit)	3,858.16	2,611.16	3,559.75	10,029.08	3,437.50		6,591.58

		Mar 24	Jun 24	Increase/(decrease)	Notes
Fixed Assets		150,968.05	150,968.05	0.00	None
Debtors		0.00	0.00	0.00	None
Accrued Income		3,732.86	4,174.17	441.31	Babergh Cleaning Grant 3 months, interest and car park donation
VAT Refunds		2,091.70	1,761.24	-330.46	Purchase dependent
		5,824.56	5,935.41	110.85	
Cash at Bank	Bus Prem	377,684.76	423,278.65		
	Current Acc	7,223.42	3,928.09		
	Petty Cash	0.00	0.00		
		384,908.18	427,206.74	42,298.56	Precept received for half year and £10k ncil money
Trade Creditors		-13,083.74	-7,346.49	-5,737.25	Payment of Suffolk Annual Lights bill of £5k is major item.
Accruals and Prepayments		-14,308.12	-12,160.40	-2,147.72	Business Rates prepayments is a key driver
Deferred Income		0.00	-29,750.00	29,750.00	Precept for half year received.
Lights Creditor		-133,633.91	-133,633.91	0.00	
		-161,025.77	-182,890.80	21,865.03	
Loans		-72,452.44	-72,452.44	0.00	Capital Repayments made
Net Assets		308,222.57	328,766.95	20,544.38	
General Funds		159,753.32	167,196.09	7,442.77	
Ballot Fund		4,800.00	4,800.00	0.00	No change
Public Realm		869.09	869.09	0.00	No change
Number 2 Lady St		0.00	0.00	0.00	No change
NCIL		87,161.99	97,677.29	10,515.30	£10k received
Lavenham Funds in Trust		1,500.00	1,500.00	0.00	No change
Neighbourhood Plan Fund		0.00	0.00	0.00	No change
Cemetery Clean Up		5,000.00	5,000.00	0.00	No change
Telephone Box Maintenance		6,000.00	6,000.00	0.00	No change
Lighting Sinking Fund		36,872.80	39,459.11	2,586.31	In lieu of depreciation and to avoid overstating General Funds
Christmas Lights Fund		0.00	0.00	0.00	No change
Street Fair Fund		6,265.37	6,265.37	0.00	No change
Total Reserves		308,222.57	328,766.95	20,544.38	
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	C/F
General Funds	159,753.32	10,029.08	-2,586.31	0.00	167,196.09
Ballot Fund	4,800.00	0.00	0.00	0.00	4,800.00
Public Realm	869.09	0.00	0.00	0.00	869.09
Number 2 Lady St	0.00	0.00	0.00	0.00	0.00
NCIL	87,161.99	0.00	0.00	10,515.30	97,677.29
Lavenham Funds in Trust	1,500.00	0.00	0.00	0.00	1,500.00
Neighbourhood Plan Fund	0.00	0.00	0.00	0.00	0.00
Cemetery Clean Up	5,000.00	0.00	0.00	0.00	5,000.00
Telephone Box Maintenance	6,000.00	0.00	0.00	0.00	6,000.00
Lighting Sinking Fund	36,872.80	0.00	2,586.31	0.00	39,459.11
Christmas Lights Fund	0.00	0.00	0.00	0.00	0.00
Street Fair Fund	6,265.37	0.00	0.00	0.00	6,265.37
Total Reserves	308,222.57	10,029.08	0.00	10,515.30	328,766.95

Closing Cash	427,206.74	
Suffolk CC	-133,633.91	
ncil	-97,677.29	
Other Funds	-13,434.46	
	182,461.08	
Less Sinking Fund Cash	-39,459.11	
1st Meadow Bridge and Phone Box	-15,000.00	
Less Babergh Cash in Advance	-29,750.00	
	98,251.97	
Annual Spend incl Loan repays	140,000.00	
Cover	8.42	Months