

	April Actual Mth	May Actual Mth	Jun Actual Mth	Jun Actual YTD	Jun Budget YTD	Favourable/( Adverse)	Notes
Precept	9,175.00	9,175.00	9,175.00	27,525.00	27,525.00	0.00	Received in April at budgeted amount
Babergh Cleansing Grant	891.67	891.66	1,061.33	2,844.66	2,675.00	169.66	Babergh has given a small increase tied to increase in Minimum Wage
Fixed Income	10,066.67	10,066.66	10,236.33	30,369.66	30,200.00	169.66	
Burial Fees	70.00	3,300.00	870.00	4,240.00	1,500.00	2,740.00	Variable income dependent on number of deaths, whole year income was £6,000 in 2022/23.
Car Park and Toilet Donations	1,974.15	1,734.85	1,824.10	5,533.10	0.00	5,533.10	Cash £928, Card £738, Card and Cash Accruals cf £532 and £100 less bf £474
Other Donations	0.00	407.63	0.00	407.63	0.00	407.63	Donations re retirement of Parish Clerk
EV Charging Income	100.00	100.00	50.00	250.00	300.00	-50.00	Accrued, last actual is to Mar 23
Interest Received	0.00	748.23	250.00	998.23	0.00	998.23	£748.23 received June 5. Not budgeted as budget prepared prior to recent increases in interest rates.
Variable Income	2,144.15	6,290.71	2,994.10	11,428.96	1,800.00	9,628.96	Car Parking and Interest will continue to be received. Other items are one-offs and may be less than anticipated in future months.
<b>Total Income</b>	<b>12,210.82</b>	<b>16,357.37</b>	<b>13,230.43</b>	<b>41,798.62</b>	<b>32,000.00</b>	<b>9,798.62</b>	
Management Costs	5,186.03	4,375.79	3,751.40	13,313.22	13,625.00	311.78	YTD costs are Payroll, audit accruals, Nupremis Planning Consultancy re Bury Rd £647 and Nest Pension Scheme Set up £495
Office costs	1,371.74	542.68	1,210.24	3,124.65	2,987.50	-137.15	Filing Cabinet purchase and .gov installation costs incurred in mth
Costs of Democracy	0.00	0.00	0.00	0.00	0.00	0.00	No Costs
Street Cleaning and Green Maintenance	2,311.87	2,493.79	2,601.87	7,407.52	7,938.75	531.23	Little spent so far on tree maint', main cost is £2,300 per mth to JPP Landscapes of which £1,300 is street cleaning and £1,000 is Green Maint.
Public Realm	878.67	853.67	1,573.67	3,306.02	3,880.00	573.98	Energy savings £600 and corrected accounting re PWLB (saving £1200) offset by Bench cleaning costs and various minor repair cost £1200.
Toilet Costs	957.11	1,860.36	1,706.40	4,523.86	4,625.00	101.14	Prentice St Non EV Energy refund £432 re estimated readings is key driver in variance, main cost is £800/mth for toilet cleaning and consumables.
Misc	135.00	1,183.78	135.00	1,453.78	0.00	-1,453.78	Cost of leaving do for Parish Clerk
Community Events	0.00	0.00	0.00	0.00	0.00	0.00	No Costs
EV Costs	310.03	77.51	78.08	465.62	300.00	-165.62	£288 Anglia Charging Backdated invoice relating to 2022/2023 received May 2023.
Contingency	0.00	0.00	0.00	0.00	625.00	625.00	Contingency
<b>Total Costs</b>	<b>11,150.44</b>	<b>11,387.57</b>	<b>11,056.65</b>	<b>33,594.67</b>	<b>33,981.25</b>	<b>386.58</b>	
<b>Surplus/(Deficit)</b>	<b>1,060.38</b>	<b>4,969.80</b>	<b>2,173.77</b>	<b>8,203.95</b>	<b>-1,981.25</b>	<b>10,185.20</b>	

		Mar 23	Jun 23	Increase/(decrease)	Notes
Fixed Assets	Cost	135,407.90	139,349.76	3,941.86	Meadow Close Footpath Light and new bins, each £2k. No depreciation per Parish Accounting rules.
	Accumulated Depreciation	0.00	0.00	0.00	
	Net Book Value	135,407.90	139,349.76	3,941.86	
Debtors		0.00	0.00	0.00	None
Accrued Income		404.27	4,026.66	3,622.39	Babergh Cleaning Grant 3 months is most of this.
VAT Refunds		1,585.76	2,724.78	1,139.02	Purchase and speed of HMRC claim processing dependent
		1,990.03	6,751.44	4,761.41	
Cash at Bank	Bus Prem	325,883.44	368,570.99		Key drivers are £15k NCIL received and Precept Jul to Sep £28k already received. Petty Cash money has been banked and Petty Cash tin closed.
	Current Acc	1,971.91	10,519.77		
	Petty Cash	110.00	0.00		
		327,965.35	379,090.76	51,125.41	
Trade Creditors		0.00	-15,501.07	15,501.07	Traffic Survey £10k is main creditor
Accruals		-9,726.01	-13,924.05	4,198.04	Business Rates accrual is a key driver
Deferred Income		0.00	-27,525.00	27,525.00	Precept Jul to Sep already received
Lights Creditor		-135,407.90	-135,407.90	0.00	
		-145,133.91	-192,358.02	47,224.11	
Loans		-78,744.89	-78,744.89	0.00	No change
Net Assets		241,484.48	254,089.05	12,604.57	
General Funds		143,776.98	151,399.24	7,622.26	
Ballot Fund		4,800.00	4,800.00	0.00	No change
Public Realm		5,000.00	2,832.13	-2,167.87	Spending on Bins
Number 2 Lady St		3,000.00	3,000.00	0.00	Drawn down in July
NCIL		47,387.04	54,557.26	7,170.22	
Lavenham Funds in Trust		1,500.00	1,500.00	0.00	No change
Neighbourhood Plan Fund		4,173.51	-96.09	-4,269.60	Spend on final items as estimated hence small balance.
Lighting Sinking Fund		27,081.58	29,831.14	2,749.56	In lieu of depreciation and to avoid overstating General Funds
Street Fair Fund		4,765.37	6,265.37	1,500.00	Loan/Grant repaid in full.
Total Reserves		241,484.48	254,089.05	12,604.57	
Imbalance		0.00	0.00	0.00	

	B/F	Per I and E	In lieu dep'n lighting earmark	NCIL Cash received	NCIL Cash Spent	LNP2 Cash Spent	Coronation Refund	NCIL Correction	Public Realm items Capitalised	C/F
General Funds	143,776.98	8,203.95	-2,749.56	0.00	0.00	0.00	0.00	0.00	2,167.87	151,399.24
Ballot Fund	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
Public Realm	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,167.87	2,832.13
Number 2 Lady St	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
NCIL	47,387.04	0.00	0.00	15,288.81	-8,510.20	0.00	0.00	391.61	0.00	54,557.26
Lavenham Funds in Trust	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Neighbourhood Plan Fund	4,173.51	0.00	0.00	0.00	0.00	-4,269.60	0.00	0.00	0.00	-96.09
Lighting Sinking Fund	27,081.58	0.00	2,749.56	0.00	0.00	0.00	0.00	0.00	0.00	29,831.14
Street Fair Fund	4,765.37	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	6,265.37
<b>Total Reserves</b>	<b>241,484.48</b>	<b>8,203.95</b>	<b>0.00</b>	<b>15,288.81</b>	<b>-8,510.20</b>	<b>-4,269.60</b>	<b>1,500.00</b>	<b>391.61</b>	<b>0.00</b>	<b>254,089.05</b>

Capital Road Safety	8,277.30	Broxap: New Litter Bins	1,578.90
County Washrooms: Retention	<u>232.90</u>	Glasdon: New Dog Bins	<u>588.97</u>
	8,510.20		2,167.87

Glasscubes	130.00
HJ Lazarus	165.00
Out Design	500.00
Modicum Planning	3,434.20
Project Orange: LNP Printing	<u>40.40</u>
	4,269.60