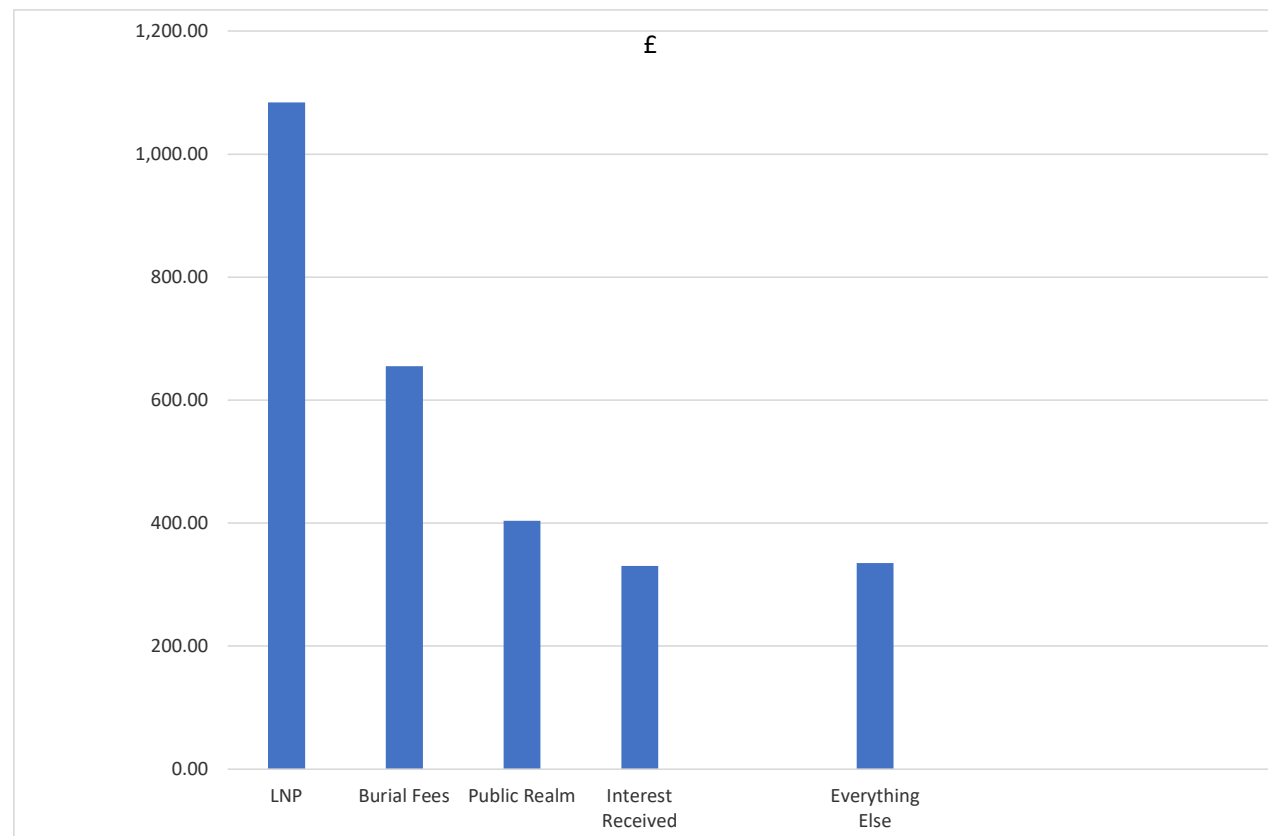


	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Sep Actual Mth	Actual YTD	Reforecast YTD	Favourable /(Adverse)	Notes
Precept	10,194.33	10,194.33	10,194.33	10,194.33	10,194.33	10,194.33	61,166.00	61,166.00	0.00	No variance
Babergh Cleansing Grant	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	6,666.66	6,666.66	0.00	No variance
Fixed Income	11,305.44	11,305.44	11,305.44	11,305.44	11,305.44	11,305.44	67,832.66	67,832.66	0.00	
Burial Fees	92.00	1,397.00	37.00	725.00	1,255.00	360.00	3,866.00	3,211.00	655.00	Variable depending on number of deaths
Car Park and Toilet Donations	233.97	271.05	221.80	276.55	257.70	300.55	1,561.62	1,523.37	38.25	Reduction 80% on prior year as anticipated
Other Donations	0.00	0.00	94.95	0.00	0.00	300.00	394.95	394.95	0.00	Hire of Lights and 1st Meadow Car Parking Income Hidden Gardens Sunday.
EV Charging Income	247.90	165.87	248.76	265.51	0.00	0.00	928.04	928.04	0.00	EV Inactive
Interest Received	400.00	548.06	400.00	400.00	530.06	400.00	2,678.12	2,348.06	330.06	Higher Interest rates continue
Variable Income	973.87	2,381.98	1,002.51	1,667.06	2,042.76	1,360.55	9,428.73	8,405.42	1,023.31	
Total Income	12,279.31	13,687.42	12,307.95	12,972.50	13,348.20	12,665.99	77,261.39	76,238.08	1,023.31	Variable depending on number of deaths
Management Costs	7,813.04	6,813.04	3,903.04	3,607.04	4,184.04	3,895.04	30,215.24	30,216.17	0.93	No legal spend since May, total spend est £8,000, of which £6,800 in this FY. Final Bill not yet received.
Office costs	733.32	818.14	976.68	649.68	724.68	711.26	4,613.75	4,739.57	125.82	Not significant
LNP	124.00	0.00	0.00	30.00	1,000.00	16.00	1,170.00	2,254.00	1,084.00	No LNP Accrual, all billed to date.
Costs of Democracy	0.00	0.00	2,073.00	-727.70	0.00	0.00	1,345.30	1,345.30	0.00	No variance
Street Cleaning and Green Maint	3,163.84	3,000.51	2,984.13	5,487.47	3,199.47	6,172.47	24,007.90	24,197.68	189.78	Includes completed felling of trees in cemetery
Public Realm	1,017.53	971.52	617.53	613.24	613.24	613.24	4,446.31	4,849.82	403.51	Water Pumps and other Maint work now being done
Toilet Costs	1,266.61	3,066.28	1,119.69	947.37	1,958.73	1,408.05	9,766.70	9,169.14	-597.56	Minor Maintenance Doors and Soap Dispensers
Water St	264.53	264.53	264.53	264.53	264.53	264.53	1,587.15	1,587.15	0.00	No variance
Community Events including Grants	375.00	500.00	0.00	0.00	350.00	1,500.00	2,725.00	2,955.00	230.00	Not significant
EV Costs	179.72	76.14	138.77	113.34	12.64	12.64	533.25	547.97	14.72	EV Inactive
Sinking Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	6,000.00	0.00	No variance
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	333.33	Contingency
Total Costs	15,937.58	16,510.15	13,077.36	11,984.96	13,307.32	15,593.22	86,410.59	88,195.12	1,784.53	
Surplus/(Deficit)	-3,658.27	-2,822.73	-769.41	987.54	40.89	-2,927.23	-9,149.20	-11,957.04	2,807.84	

Type	£
LNP	1,084.00
Burial Fees	655.00
Public Realm	403.51
Interest Received	330.06
Everything Else	335.27

2,807.84



	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Sep Actual Mth	Actual YTD	Reforecast YTD	Favourable /(Adverse)
Staff salaries and Other Consultancy Costs	7,674.04	6,774.04	3,774.04	3,474.04	3,774.04	3,795.04	29,265.24	29,476.17	210.93
Audit and Payroll bureau costs	139.00	39.00	129.00	133.00	410.00	100.00	950.00	740.00	-210.00
Management Costs	7,813.04	6,813.04	3,903.04	3,607.04	4,184.04	3,895.04	30,215.24	30,216.17	0.93
Telephone & broadband	83.93	78.04	78.04	78.04	78.04	78.04	474.13	474.13	0.00
Website Dev and .gov	104.80	184.80	64.80	64.80	64.80	154.80	638.80	548.80	-90.00
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	20.70	11.24	11.24	11.24	11.24	75.65	93.17	17.52
Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions & Insurance	278.22	278.22	278.22	278.22	278.22	282.80	1,673.88	1,696.18	22.30
All Training/Cllr expenses	0.00	0.00	288.00	33.00	36.00	0.00	357.00	421.00	64.00
Room hire PC meetings	72.00	72.00	72.00	0.00	72.00	0.00	288.00	360.00	72.00
Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Digital mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Office costs	733.32	818.14	976.68	649.68	724.68	711.26	4,613.75	4,739.57	125.82
LNP Costs	124.00	0.00	0.00	30.00	1,000.00	16.00	1,170.00	2,254.00	1,084.00
Cost of Democracy	0.00	0.00	2,073.00	-727.70	0.00	0.00	1,345.30	1,345.30	0.00
Green Maintenance	1,178.86	1,137.23	1,137.23	1,137.23	1,337.23	1,137.23	7,065.01	6,865.01	-200.00
Tree Maintenance and Care	0.00	0.00	0.00	2,550.00	0.00	3,200.00	5,750.00	5,765.00	15.00
Street cleansing	1,478.84	1,478.84	1,478.84	1,478.84	1,478.84	1,478.84	8,873.03	8,873.03	0.00
Refuse collection bins & dog bins	371.00	232.92	232.92	186.25	221.25	221.25	1,465.60	1,488.93	23.33
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	16.38	0.00	0.00	27.00	0.00	43.38	126.83	83.45
Play equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00
Street Cleaning and Green Maint	3,163.84	3,000.51	2,984.13	5,487.47	3,199.47	6,172.47	24,007.90	24,197.68	189.78
Street furniture	400.00	353.99	0.00	0.00	0.00	0.00	753.99	1,153.99	400.00
Street Lighting energy	530.00	530.00	530.00	530.00	530.00	530.00	3,180.00	3,180.00	0.00
PWLB interest	87.53	87.53	87.53	83.24	83.24	83.24	512.32	515.83	3.51
Public Realm	1,017.53	971.52	617.53	613.24	613.24	613.24	4,446.31	4,849.82	403.51
Church Street energy	83.29	141.91	80.00	71.17	65.98	81.33	523.68	514.19	-9.49
Church Street water	0.00	399.03	0.00	0.00	444.71	0.00	843.74	788.30	-55.44
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	180.35	0.00	0.00	218.44	0.00	398.79	362.72	-36.07
Prentice St non EV energy	40.45	37.27	44.17	26.32	28.51	30.49	207.21	225.84	18.63
Donation Points	194.05	35.90	35.90	35.90	35.90	35.90	373.55	377.14	3.59
Washroom Cleaning & Consumables	771.45	843.95	892.25	746.61	792.83	917.99	4,965.08	5,026.25	61.17
Washroom Minor Maintenance	110.00	1,360.50	0.00	0.00	304.99	274.97	2,050.46	1,470.50	-579.96
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toilet Costs	1,266.61	3,066.28	1,119.69	947.37	1,958.73	1,408.05	9,766.70	9,169.14	-597.56
Water Street green maintenance	48.29	48.29	48.29	48.29	48.29	48.29	289.75	289.75	0.00
Water Street Business Rates	216.23	216.23	216.23	216.23	216.23	216.23	1,297.40	1,297.40	0.00
Water St	264.53	264.53	264.53	264.53	264.53	264.53	1,587.15	1,587.15	0.00
Small Grants (combined)	375.00	500.00	0.00	0.00	350.00	1,500.00	2,725.00	2,725.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	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	375.00	500.00	0.00	0.00	350.00	1,500.00	2,725.00	2,955.00	230.00
EV Costs	179.72	76.14	138.77	113.34	12.64	12.64	533.25	547.97	14.72
Sinking Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	6,000.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	333.33
Total Expenses	15,937.58	16,510.15	13,077.36	11,984.96	13,307.32	15,593.22	86,410.59	88,195.12	1,784.53
Surplus/(deficit)	-3,658.27	-2,822.73	-769.41	987.54	40.89	-2,927.23	-9,149.20	-11,957.04	2,807.84

		Mar 25	Sep 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	466.55	-1,354.46	Burial Income Accrued of £1,060 at March.
Prepayments		1,095.98	6,764.45	5,668.47	Mainly Business Rates and Insurance
VAT Refunds		3,926.07	1,647.70	-2,278.37	Playquip and Suffolk Street Lights VAT now recovered
		6,843.06	8,878.69	2,035.64	
Cash at Bank	Bus Prem	394,845.94	451,980.02		
	Current Acc	3,242.82	2,179.96		
		398,088.76	454,159.98	56,071.22	Precept for whole year received
Trade Creditors		-21,393.91	-6,314.45	-15,079.46	Playquip and Suffolk Street Lights now paid
Accruals		-16,511.59	-28,249.06	11,737.48	Legal Fee Accrual £8,000
Deferred Income		0.00	-67,832.66	67,832.66	Precept for whole year received
Lights Creditor		-129,600.30	-129,600.30	0.00	No change
		-167,505.80	-231,996.47	64,490.68	
Loans		-66,059.55	-62,824.93	-3,234.62	Capital Repayments made
Net Assets		318,300.91	315,151.71	-3,149.20	
General Funds		195,927.66	190,250.76	-5,676.90	The deficit YTD
Ballot Fund		4,800.00	3,527.70	-1,272.30	20 mph scheme Parish Poll Cost
Lavenham Funds in Trust		1,500.00	1,500.00	0.00	No change
Street Fair Fund		6,265.37	4,065.37	-2,200.00	VE Day and VJ Day and Christmas Event
Sinking Fund		46,995.64	52,995.64	6,000.00	Being increased by £1,000 per month
NCIL		62,812.24	62,812.24	0.00	No change
Total Reserves		318,300.91	315,151.71	-3,149.20	
Imbalance		0.00	0.00	0.00	

	B/F	Per I and E	VE Day and VJ Day	20 mph Poll	Christmas Event	Other	Other	C/F	
General Funds	195,927.66	-9,149.20	700.00	1,272.30	1,500.00	0.00	0.00	190,250.76	0.00
Ballot Fund	4,800.00	0.00	0.00	-1,272.30	0.00	0.00	0.00	3,527.70	0.00
NCIL	62,812.24	0.00	0.00	0.00	0.00	0.00	0.00	62,812.24	0.00
Lavenham Funds in Trust	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sinking Fund	46,995.64	6,000.00	0.00	0.00	0.00	0.00	0.00	52,995.64	0.00
Street Fair Fund	6,265.37	0.00	-700.00	0.00	-1,500.00	0.00	0.00	4,065.37	0.00
Total Reserves	318,300.91	-3,149.20	0.00	0.00	0.00	0.00	0.00	315,151.71	0.00