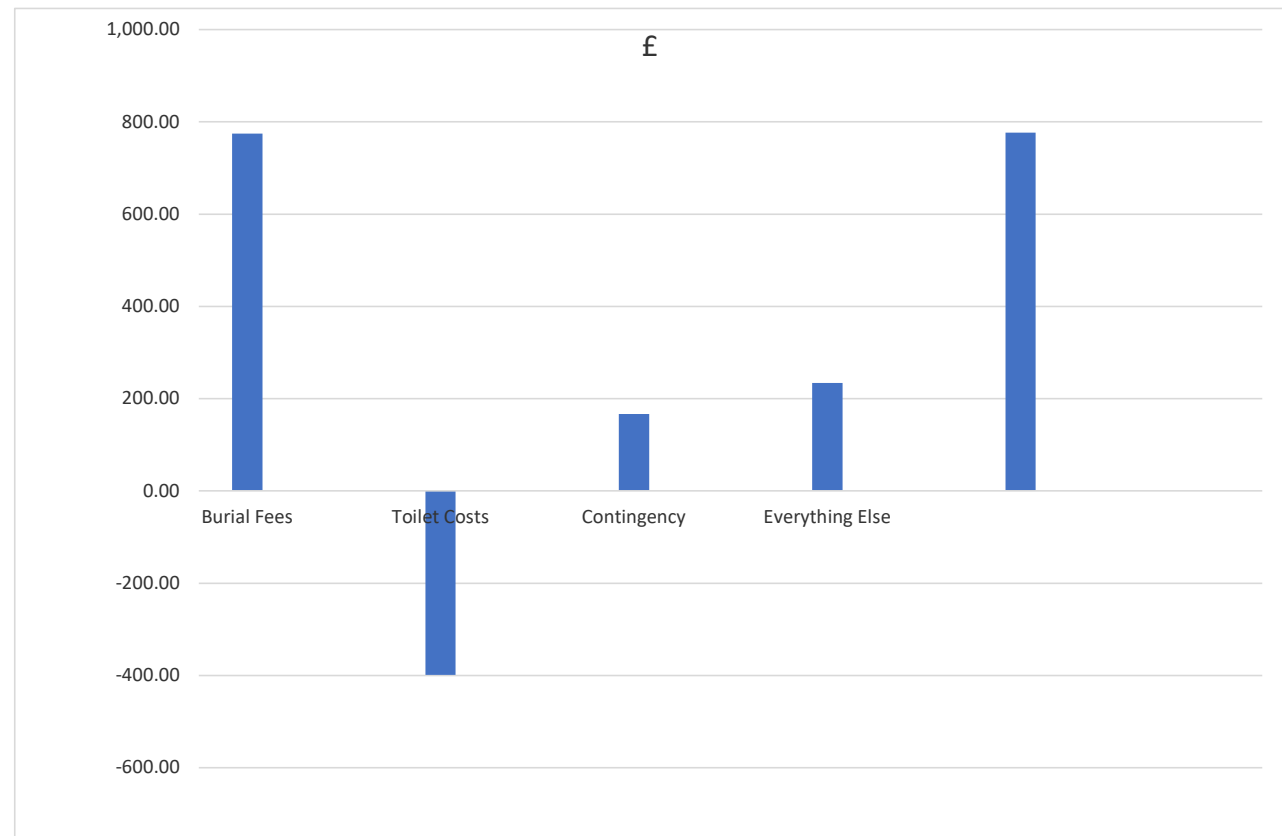


	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Actual YTD	Reforecast YTD	Favourable /(Adverse)	Notes
Precept	10,194.33	10,194.33	10,194.33	10,194.33	10,194.33	50,971.67	50,971.67	0.00	No variance
Babergh Cleansing Grant	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	5,555.55	5,555.55	0.00	No variance
Fixed Income	11,305.44	11,305.44	11,305.44	11,305.44	11,305.44	56,527.22	56,527.22	0.00	
Burial Fees	92.00	1,397.00	37.00	725.00	1,255.00	3,506.00	2,731.00	775.00	Variable depending on number of deaths
Car Park and Toilet Donations	233.97	271.05	221.80	276.55	257.70	1,261.07	1,273.37	-12.30	Reduction 80% on prior year as anticipated
Other Donations	0.00	0.00	94.95	0.00	0.00	94.95	94.95	0.00	No variance
EV Charging Income	247.90	165.87	248.76	265.51	0.00	928.04	928.04	0.00	No variance. Waiting transfer to Suffolk County Council. Legal Issues.
Interest Received	400.00	548.06	400.00	400.00	530.06	2,278.12	2,048.06	230.06	Higher Interest rates continue
Variable Income	973.87	2,381.98	1,002.51	1,667.06	2,042.76	8,068.18	7,075.42	992.76	
Total Income	12,279.31	13,687.42	12,307.95	12,972.50	13,348.20	64,595.40	63,602.64	992.76	Variable depending on number of deaths
Management Costs	7,813.04	6,813.04	3,903.04	3,607.04	4,184.04	26,320.20	26,176.16	-144.04	No significant variance
Office costs	733.32	818.14	976.68	649.68	724.68	3,902.49	3,958.69	56.20	No significant variance
LNP	124.00	0.00	0.00	30.00	1,000.00	1,154.00	1,154.00	0.00	Mainly Ian Poole LNP Accrual £1,000
Costs of Democracy	0.00	0.00	2,073.00	-727.70	0.00	1,345.30	1,345.30	0.00	Parish Poll £1,272 and Parish Poll Card £73
Street Cleaning and Green Maint	3,163.84	3,000.51	2,984.13	5,487.47	3,199.47	17,835.43	17,730.54	-104.88	No significant variance
Public Realm	1,017.53	971.52	617.53	613.24	613.24	3,833.06	4,034.82	201.76	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	8,358.66	7,959.60	-399.06	Minor repairs to tap, soap dispensers and doors
Water St	264.53	264.53	264.53	264.53	264.53	1,322.63	1,322.63	0.00	No variance
Community Events including Grants	375.00	500.00	0.00	0.00	350.00	1,225.00	1,225.00	0.00	No variance
EV Costs	179.72	76.14	138.77	113.34	12.64	520.61	527.97	7.36	No significant variance
Sinking Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	0.00	No variance
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	166.67	166.67	Contingency
Total Costs	15,937.58	16,510.15	13,077.36	11,984.96	13,307.32	70,817.37	70,601.37	-215.99	
Surplus/(Deficit)	-3,658.27	-2,822.73	-769.41	987.54	40.89	-6,221.97	-6,998.74	776.77	No significant variance, recently reforecast, main reason is Burial Income

Type	£
Burial Fees	775.00
Toilet Costs	-399.06
Contingency	166.67
Everything Else	234.16
	776.77



	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug 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	25,470.20	25,586.16	115.96
Audit and Payroll bureau costs	139.00	39.00	129.00	133.00	410.00	850.00	590.00	-260.00
Management Costs	7,813.04	6,813.04	3,903.04	3,607.04	4,184.04	26,320.20	26,176.16	-144.04
Telephone & broadband	83.93	78.04	78.04	78.04	78.04	396.09	396.09	0.00
Website Dev and .gov	104.80	184.80	64.80	64.80	64.80	484.00	484.00	0.00
Accounting software & computer	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	64.41	73.17	8.76
Data Protection	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	1,391.08	1,404.53	13.44
All Training/Cllr expenses	0.00	0.00	288.00	33.00	36.00	357.00	371.00	14.00
Room hire PC meetings	72.00	72.00	72.00	0.00	72.00	288.00	288.00	0.00
Office Maintenance	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
Parish Office business rates	101.05	101.05	101.05	101.05	101.05	505.24	505.24	0.00
Parish Office rent	83.33	83.33	83.33	83.33	83.33	416.67	416.67	0.00
Office Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Office costs	733.32	818.14	976.68	649.68	724.68	3,902.49	3,958.69	56.20
LNP	124.00	0.00	0.00	30.00	1,000.00	1,154.00	1,154.00	0.00
Costs Of Democracy	0.00	0.00	2,073.00	-727.70	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	5,927.78	5,727.78	-200.00
Tree Maintenance and Care	0.00	0.00	0.00	2,550.00	0.00	2,550.00	2,550.00	0.00
Street cleansing	1,478.84	1,478.84	1,478.84	1,478.84	1,478.84	7,394.19	7,394.19	0.00
Refuse collection bins & dog bins	371.00	232.92	232.92	186.25	221.25	1,244.35	1,256.01	11.67
Chapel Business Rates	135.15	135.15	135.15	135.15	135.15	675.73	675.73	0.00
All cemetery management	0.00	16.38	0.00	0.00	27.00	43.38	126.83	83.45
Play equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Cleaning and Green Maint	3,163.84	3,000.51	2,984.13	5,487.47	3,199.47	17,835.43	17,730.54	-104.88
Street furniture	400.00	353.99	0.00	0.00	0.00	753.99	953.99	200.00
Street Lighting energy	530.00	530.00	530.00	530.00	530.00	2,650.00	2,650.00	0.00
PWLB interest	87.53	87.53	87.53	83.24	83.24	429.07	430.83	1.76
Public Realm	1,017.53	971.52	617.53	613.24	613.24	3,833.06	4,034.82	201.76
Church Street energy	83.29	141.91	80.00	71.17	65.98	442.35	445.89	3.54
Church Street water	0.00	399.03	0.00	0.00	444.71	843.74	788.30	-55.44
Church St Toilets Business Rates	67.37	67.36	67.37	67.37	67.36	336.83	336.83	0.00
Prentice St Water	0.00	180.35	0.00	0.00	218.44	398.79	362.72	-36.07
Prentice St non EV energy	40.45	37.27	44.17	26.32	28.51	176.72	187.06	10.34
Donation Points	194.05	35.90	35.90	35.90	35.90	337.65	339.45	1.80
Washroom Cleaning & Consumables	771.45	843.95	892.25	746.61	792.83	4,047.09	4,028.85	-18.24
Washroom Minor Maintenance	110.00	1,360.50	0.00	0.00	304.99	1,775.49	1,470.50	-304.99
Miscellaneous	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	8,358.66	7,959.60	-399.06
Water Street green maintenance	48.29	48.29	48.29	48.29	48.29	241.46	241.46	0.00
Water Street Business Rates	216.23	216.23	216.23	216.23	216.23	1,081.17	1,081.17	0.00
Water St	264.53	264.53	264.53	264.53	264.53	1,322.63	1,322.63	0.00
Small Grants (combined)	375.00	500.00	0.00	0.00	350.00	1,225.00	1,225.00	0.00
Christmas trees/lighting	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
1st Meadow summer facilities	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	0.00
Bellward Award	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	1,225.00	1,225.00	0.00
EV Costs	179.72	76.14	138.77	113.34	12.64	520.61	527.97	7.36
Sinking Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	166.67	166.67
Total Expenses	15,937.58	16,510.15	13,077.36	11,984.96	13,307.32	70,817.37	70,601.37	-215.99
Surplus/(deficit)	-3,658.27	-2,822.73	-769.41	987.54	40.89	-6,221.97	-6,998.74	776.77

		Mar 25	Aug 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	1,394.96	-426.05	Burial Income Accrued of £1,060 at March.
Prepayments		1,095.98	5,020.02	3,924.04	Mainly Business Rates and Insurance
VAT Refunds		3,926.07	1,503.81	-2,422.26	Playquip and Suffolk Street Lights VAT now recovered
		6,843.06	7,918.79	1,075.73	
Cash at Bank	Bus Prem	394,845.94	398,525.98		
	Current Acc	3,242.82	4,651.67		
		398,088.76	403,177.65	5,088.89	Precept for half year and Cleaning Grant whole year received
Trade Creditors		-21,393.91	-7,541.70	-13,852.21	Playquip and Suffolk Street Lights now paid
Accruals		-16,511.59	-23,012.90	6,501.32	Legal Fee Accrual £8,000
Deferred Income		0.00	-17,972.10	17,972.10	Precept for half year and Cleaning Grant whole year received
Lights Creditor		-129,600.30	-129,600.30	0.00	No change
		-167,505.80	-178,127.01	10,621.21	
Loans		-66,059.55	-62,824.93	-3,234.62	Capital Repayments made
Net Assets		318,300.91	317,078.94	-1,221.97	
General Funds		195,927.66	191,677.99	-4,249.67	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	5,565.37	-700.00	VE Day and VJ Day
Sinking Fund		46,995.64	51,995.64	5,000.00	Being increased by £1,000 per month
NCIL		62,812.24	62,812.24	0.00	No change
Total Reserves		318,300.91	317,078.94	-1,221.97	
Imbalance		0.00	0.00	0.00	

	B/F	Per I and E	VE Day and VJ Day	20 mph Poll	Other	Other	Other	C/F	
General Funds	195,927.66	-6,221.97	700.00	1,272.30	0.00	0.00	0.00	191,677.99	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	5,000.00	0.00	0.00	0.00	0.00	0.00	51,995.64	0.00
Street Fair Fund	6,265.37	0.00	-700.00	0.00	0.00	0.00	0.00	5,565.37	0.00
Total Reserves	318,300.91	-1,221.97	0.00	0.00	0.00	0.00	0.00	317,078.94	0.00