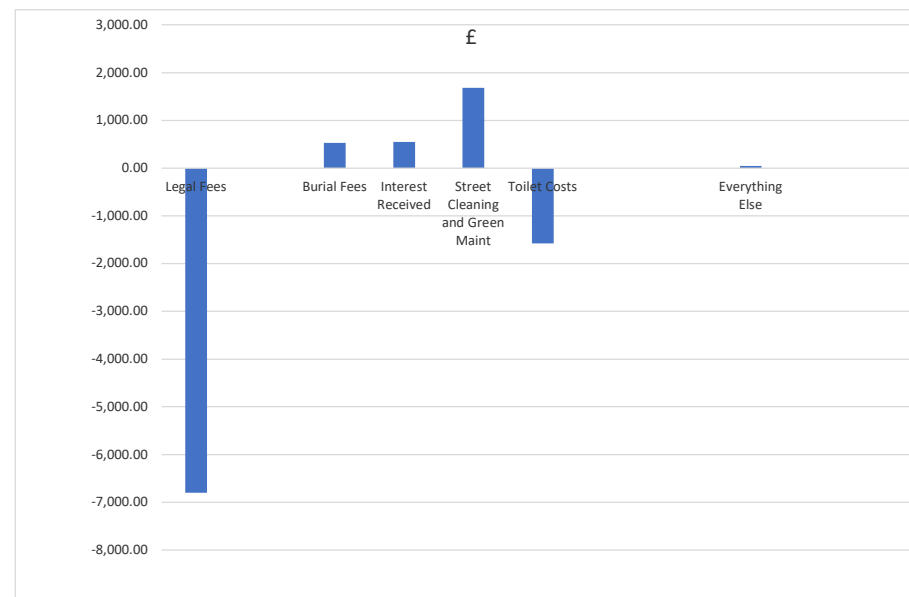


	April Actual Mth	May Actual Mth	Actual YTD	Budget YTD	Favourable /(Adverse)	Notes
Precept	10,194.33	10,194.33	20,388.67	20,388.67	0.00	No variance
Babergh Cleansing Grant	1,111.11	1,111.11	2,222.22	2,186.18	36.04	Increase in Minimum wage slightly higher than anticipated
Fixed Income	11,305.44	11,305.44	22,610.89	22,574.85	36.04	
Burial Fees	92.00	1,397.00	1,489.00	960.00	529.00	Variable depending on number of deaths
Car Park and Toilet Donations	233.97	271.05	505.02	500.00	5.02	Reduction 80% on prior year as anticipated
Other Donations	0.00	0.00	0.00	120.00	-120.00	No Misc donations this yr so far
EV Charging Income	247.90	165.87	413.77	100.00	313.77	Usage continues to increase
Interest Received	400.00	548.06	948.06	400.00	548.06	Higher Interest rates continue
Variable Income	973.87	2,381.98	3,355.85	2,080.00	1,275.85	
Total Income	12,279.31	13,687.42	25,966.74	24,654.85	1,311.89	Variable depending on number of deaths and interest rates remain higher than anticipated.
Management Costs	7,813.04	6,813.04	14,626.08	8,000.01	-6,626.07	Spend £3,000 on legal fees in May, total spend £8,000, of which £6,800 in this FY.
Office costs	733.32	818.14	1,551.46	1,644.30	92.85	Digital Mapping cost £150 taken into prior year
LNP including Costs of Democracy	124.00	0.00	124.00	0.00	-124.00	Printing Cost, no LNP Budget for 2025/26
Street Cleaning and Green Maint	3,163.84	3,000.51	6,164.36	7,845.80	1,681.45	Box Bush Maint £380 done in Mar rather than Apr, £1,000 budg for misc tree work now likely to be spent in July
Public Realm	1,017.53	971.52	1,989.05	1,630.00	-359.05	Water Pumps and other Maint work now being done
Toilet Costs	1,266.61	3,066.28	4,332.88	2,750.57	-1,582.31	Repair of Prentice St Car Park Drain
Water St	264.53	264.53	529.05	626.17	97.12	Water St Maint less on new contract than previous
Community Events including Grants	375.00	500.00	875.00	628.86	-246.14	Grant to The Hub for Security System and to RBL for VE Day
EV Costs	179.72	76.14	255.86	100.00	-155.86	Usage continues to rise
Sinking Fund	1,000.00	1,000.00	2,000.00	2,000.00	0.00	No variance
Contingency	0.00	0.00	0.00	333.33	333.33	Contingency
Total Costs	15,937.58	16,510.15	32,447.73	25,559.04	-6,888.69	
Surplus/(Deficit)	-3,658.27	-2,822.73	-6,480.99	-904.19	-5,576.80	Spend £6,800 on legal fees this FY is the main driver.

	April Actual Mth	May Actual Mth	Actual YTD	Budget YTD	Favourable /(Adverse)
Staff salaries and Other Consultancy Costs	7,674.04	6,774.04	14,448.08	7,780.01	-6,668.07
Audit and Payroll bureau costs	139.00	39.00	178.00	220.00	42.00
Management Costs	7,813.04	6,813.04	14,626.08	8,000.01	-6,626.07
Telephone & broadband	83.93	78.04	161.97	150.00	-11.97
Website Dev and .gov	104.80	184.80	289.60	140.00	-149.60
Accounting software & computer	0.00	0.00	0.00	0.00	0.00
Office Materials	9.99	20.70	30.69	40.00	9.31
Data Protection	0.00	0.00	0.00	0.00	0.00
Subscriptions & Insurance	278.22	278.22	556.43	555.54	-0.89
All Training/Clr expenses	0.00	0.00	0.00	100.00	100.00
Room hire PC meetings	72.00	72.00	144.00	100.00	-44.00
Office Maintenance	0.00	0.00	0.00	0.00	0.00
Digital mapping	0.00	0.00	0.00	150.00	150.00
Parish Office business rates	101.05	101.05	202.10	202.10	0.00
Parish Office rent	83.33	83.33	166.67	166.67	0.00
Office Miscellaneous	0.00	0.00	0.00	40.00	40.00
Office costs	733.32	818.14	1,551.46	1,644.30	92.85
LNP Costs incl Cost of Democracy	124.00	0.00	124.00	0.00	-124.00
Green Maintenance	1,178.86	1,137.23	2,316.09	2,396.88	80.78
Tree Maintenance and Care	0.00	0.00	0.00	1,380.00	1,380.00
Street cleansing	1,478.84	1,478.84	2,957.68	3,196.00	238.32
Refuse collection bins & dog bins	371.00	232.92	603.92	434.43	-169.49
Chapel Business Rates	135.15	135.15	270.29	270.29	0.00
All cemetery management	0.00	16.38	16.38	168.21	151.83
Play equipment	0.00	0.00	0.00	0.00	0.00
Street Cleaning and Green Maint	3,163.84	3,000.51	6,164.36	7,845.80	1,681.45
Street furniture	400.00	353.99	753.99	400.00	-353.99
Street Lighting energy	530.00	530.00	1,060.00	1,060.00	0.00
PWLB interest	87.53	87.53	175.06	170.00	-5.06
Public Realm	1,017.53	971.52	1,989.05	1,630.00	-359.05
Church Street energy	83.29	141.91	225.20	209.16	-16.04
Church Street water	0.00	399.03	399.03	293.81	-105.22
Church St Toilets Business Rates	67.37	67.36	134.73	134.73	0.00
Prentice St Water	0.00	180.35	180.35	103.48	-76.87
Prentice St non EV energy	40.45	37.27	77.72	78.78	1.06
Donation Points	194.05	35.90	229.95	75.39	-154.56
Washroom Cleaning & Consumables	771.45	843.95	1,615.40	1,414.22	-201.18
Washroom Minor Maintenance	110.00	1,360.50	1,470.50	441.00	-1,029.50
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Toilet Costs	1,266.61	3,066.28	4,332.88	2,750.57	-1,582.31
Water Street green maintenance	48.29	48.29	96.58	193.70	97.12
Water Street Business Rates	216.23	216.23	432.47	432.47	0.00
Water St	264.53	264.53	529.05	626.17	97.12
Small Grants (combined)	375.00	500.00	875.00	0.00	-875.00
Christmas trees/lighting	0.00	0.00	0.00	0.00	0.00
Xmas Eve Community Carols	0.00	0.00	0.00	0.00	0.00
1st Meadow summer facilities	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	628.86	628.86
Bellward Award	0.00	0.00	0.00	0.00	0.00
Community Events including Grants	375.00	500.00	875.00	628.86	-246.14
EV Costs	179.72	76.14	255.86	100.00	-155.86
Sinking Fund	1,000.00	1,000.00	2,000.00	2,000.00	0.00
Contingency	0.00	0.00	0.00	333.33	333.33
Total Expenses	15,937.58	16,510.15	32,447.73	25,559.04	-6,888.69
Surplus/(deficit)	-3,658.27	-2,822.73	-6,480.99	-904.19	-5,576.80

Precept	0.00
Babergh Cleansing Grant	36.04
Burial Fees	529.00
Car Park and Toilet Donations	5.02
Other Donations	-120.00
EV Charging Income	313.77
Interest Received	548.06
Management Costs	-6,626.07
Office costs	92.85
LNP including Costs of Democracy	-124.00
Street Cleaning and Green Maint	1,681.45
Public Realm	-359.05
Toilet Costs	-1,582.31
Water St	97.12
Community Events including Grants	-246.14
EV Costs	-155.86
Contingency	333.33
	-5,576.80

Type	£
Legal Fees	-6,800.00
Burial Fees	529.00
Interest Received	548.06
Street Cleaning and Green Maint	1,681.45
Toilet Costs	-1,582.31
Everything Else	47.00



	Mar 25	May 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	3,787.50	1,966.49	No Babergh Cleaning Grant received for 2025/26 as yet
Prepayments	1,095.98	5,979.87	4,883.89	Mainly Business Rates and Insurance
VAT Refunds	3,926.07	1,674.39	-2,251.68	Playquip and Suffolk Street Lights VAT now recovered
	6,843.06	11,441.76	4,598.70	
Cash at Bank	394,845.94	415,372.67		
Bus Prem	3,242.82	4,599.47		
Current Acc	398,088.76	419,972.14	21,883.38	Precept for half year received
Trade Creditors	-21,393.91	-7,383.78	-14,010.13	Playquip and Suffolk Street Lights VAT now paid
Accruals	-16,511.59	-20,707.46	4,195.87	Insignificant change
Deferred Income	0.00	-40,777.33	40,777.33	Precept for half year received
Lights Creditor	-129,600.30	-129,600.30	0.00	No change
	-167,505.80	-198,468.87	30,963.08	
Loans	-66,059.55	-66,059.55	0.00	Capital Repayments made
Net Assets	318,300.91	313,819.92	-4,480.99	
General Funds	195,927.66	189,796.67	-6,130.99	The deficit YTD
Ballot Fund	4,800.00	4,800.00	0.00	No change
Lavenham Funds in Trust	1,500.00	1,500.00	0.00	No change
Street Fair Fund	6,265.37	5,915.37	-350.00	VE Day
Sinking Fund	46,995.64	48,995.64	2,000.00	Being increased by £1,000 per month
NCIL	62,812.24	62,812.24	0.00	No change
Total Reserves	318,300.91	313,819.92	-4,480.99	
Imbalance	0.00	0.00	0.00	

Closing Cash	419,972.14
Deferred Income	-40,777.33
Suffolk CC	-129,600.30
ncil	-62,812.24
Other Funds	-12,215.37
	174,566.90
Less Sinking Fund Cash	-48,995.64
	125,571.26
Annual Spend excl Sinking Fund	145,245.73
Cover	10.4 Months

	B/F	Per I and E	VE Day	Other	Other	Other	Other	C/F	
General Funds	195,927.66	-6,480.99	350.00	0.00	0.00	0.00	0.00	189,796.67	0.00
Ballot Fund	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	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	2,000.00	0.00	0.00	0.00	0.00	0.00	48,995.64	0.00
Street Fair Fund	6,265.37	0.00	-350.00	0.00	0.00	0.00	0.00	5,915.37	0.00
Total Reserves	318,300.91	-4,480.99	0.00	0.00	0.00	0.00	0.00	313,819.92	0.00