

	Final
Precept	87,433.00
Grants LA cleansing	10,374.00
Burials	5,980.00
Car Park donations	13,466.45
Grants other	
Donations	1,170.00
Interest received	745.29
Supplier Refunds	
Other refunds	391.61
EV charging	404.27
Miscellaneous	31.17
Total Income	<u>119,995.79</u>
PWLB: street lights	1,326.00
Payroll	21,322.85
Audit, payroll service/employer costs	951.00
Wages and Audit	<u>22,273.85</u>
Telephone & broadband	1,342.31
Office materials & petty cash	1,374.77
Data Protection	40.00
Subscriptions & Insurance	2,385.48
All Training/CIIR expenses	770.00
Room hire PC meetings	668.35
Buildings Maintenance	0.00
Digital mapping	140.00
Parish Office business rates	0.00
Parish Office rent	0.00
Costs of Democracy	0.00
Miscellaneous	931.14
Office costs	<u>7,652.05</u>
Green Maintenance	9,978.75
Street cleansing	16,594.13
Refuse collection bins & dog bins	976.08
Tree Maintenance and Care	1,775.00
All cemetery management	1,954.97
Play equipment	572.20
Street furniture	375.00
Street Lighting energy	4,106.90
Public Realm Costs	<u>36,333.03</u>
Church Street energy	613.09
Church Street water	736.24
Prentice St Water	229.39
Prentice St non EV energy	581.74
Donation Points	445.80
Water Street green maintenance	0.00
Washroom Cleaning & Consumables	13,999.59
Minor Maintenance	999.00
Miscellaneous	0.00
Toilet Costs	<u>17,604.85</u>
Website development	250.00
Accounting software & computer	1,626.17
Security system 2 Lady Street	750.00
support 2 Lady Street	0.00
Misc	<u>2,626.17</u>
Small Grants (combined)	750.00
Christmas trees/lighting	2,110.00
Xmas Eve Community Carols	590.00
1st Meadow summer facilities	0.00
Platinum Jubilee/small events	0.00
Community Events	<u>3,450.00</u>
Energy Standing charge/lighting/EV	658.23
Business Rates(added December 2022)	1,500.00
Other	<u>2,158.23</u>
Contingency	
Total Expenses	93,424.18
Surplus/(deficit)	<u><u>26,571.61</u></u>

		Mar 22	Mar 23		
Fixed Assets	Cost	135,407.90	135,407.90	Income	119,995.79
	Accumulated Depreciation	0.00	0.00	Expenditure	-93,424.18
	Net Book Value	135,407.90	135,407.90	Surplus	26,571.61
Debtors		4,475.00	0.00	Less Earmarks and transfers to reserves made in year	
Accrued Income		0.00	404.27	Lighting Fund	-9,027.19
VAT Refunds		10,234.73	1,585.76	Ballot Fund	-4,800.00
		14,709.73	1,990.03	Public Realm	-5,000.00
Cash at Bank	Bus Prem	209,833.83	325,883.44	Number 2 Lady St	-3,000.00
	Current Acc	18,284.58	1,971.91	Street Fair Fund	-2,000.00
	Petty Cash	24.12	110.00		-23,827.19
		228,142.53	327,965.35	Mvmt on Gen Reserves	2,744.42
Trade Creditors		-2,664.00	0.00	Gen Reserves B/F	141,032.56
Accruals		0.00	-9,726.01	Mvmt on Gen Reserves	2,744.42
Lights Creditor		-135,407.90	-135,407.90		143,776.98
		-138,071.90	-145,133.91		
Loans		-84,938.47	-78,744.89	Per Balance Sheet	143,776.98
Net Assets		155,249.79	241,484.48	Check	0.00
General Funds		141,032.56	143,776.98		
Ballot Fund		0.00	4,800.00		
Public Realm		0.00	5,000.00		
Number 2 Lady St		0.00	3,000.00		
NCIL		-23,974.89	47,387.04		
Lavenham Funds in Trust		1,500.00	1,500.00		
Neighbourhood Plan Fund		10,232.73	4,173.51		
Lighting Fund		18,054.39	27,081.58		
Street Fair Fund		8,405.00	4,765.37		
Total Reserves		155,249.79	241,484.48		
Imbalance		0.00	0.00		
	B/F	Income	Expenses	Transfers	C/F
General Funds	141,032.56	119,995.79	-93,424.18	-23,827.19	143,776.98
Ballot Fund	0.00			4,800.00	4,800.00
Public Realm	0.00			5,000.00	5,000.00
Number 2 Lady St	0.00			3,000.00	3,000.00
NCIL	-23,974.89	104,774.19	-33,412.26		47,387.04
Lavenham Funds in Trust	1,500.00				1,500.00
Neighbourhood Plan Fund	10,232.73		-6,059.22		4,173.51
Lighting Fund	18,054.39			9,027.19	27,081.58
Street Fair Fund	8,405.00	765.00	-6,404.63	2,000.00	4,765.37
Total Reserves	155,249.79	225,534.98	-139,300.29	0.00	241,484.48
					0.00
Cash b/f	228,142.53				
General Fund Income	119,591.52				
Step free access Toilet Refund	4,475.00				
NCIL Income	104,832.19				
Other Funds Income	779.46				
VAT Refunds	25,798.52				
Cash Expenses	-109,705.30				
NCIL Expenses	-33,470.26				
Other Funds Expenses	-12,478.31				
Cash c/f	327,965.35				
Balance per Bank Statements	327,965.35				
	0.00				



<b>NP2</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
<b>Opening balance</b>	10,232.73		<b>10,232.73</b>
Month 1		552.00	9,680.73
Month 2		0.00	9,680.73
Month 3		0.00	9,680.73
Month 4		0.00	9,680.73
Month 5		0.00	9,680.73
Month 6		2,000.00	7,680.73
Month 7		38.00	7,642.73
Month 8		188.50	7,454.23
		28.50	7,425.73
		1,000.00	6,425.73
		1,555.90	4,869.83
Month 9		45.00	4,824.83
	14.46	86.78	4,752.51
		454.00	4,298.51
Month 10			4,298.51
		45.00	4,253.51
		45.00	4,208.51
		35.00	4,173.51
	14.46	6,073.68	

Events Fund	Income	Income Source	Expenditure	Item	Balance
Opening balance	7,405.00				
2021-22	1,000.00	private Jubilee donation			8,405.00
Month 1	2,000.00	Grant from LPC			10,405.00
	60.00	donations for Jubilee			10,465.00
			1,270.83	various for Jubilee event	9,194.17
Month 2	50.00	donations for Jubilee			9,244.17
			1,649.00	various for Jubilee event	7,595.17
Month 3	605.00	Public collection			8,200.17
			1,207.45	various for Jubilee event	6,992.72
	50.00	donations for Jubilee			7,042.72
Month 4	0.00		705.00	various for Jubilee event	6,337.72
Month 5	0.00		72.35	Care of Jubilee trees	6,265.37
Month 6	0.00				6,265.37
Month 7					6,265.37
Month 8					6,265.37
Month 9					6,265.37
Month 10					6,265.37
Month 11					6,265.37
Month 12			1,500.00	LCC Coronation	4,765.37
Total	11,170.00		6,404.63		

765.00 I and E  
2,000.00 Grant From LPC

6,404.63