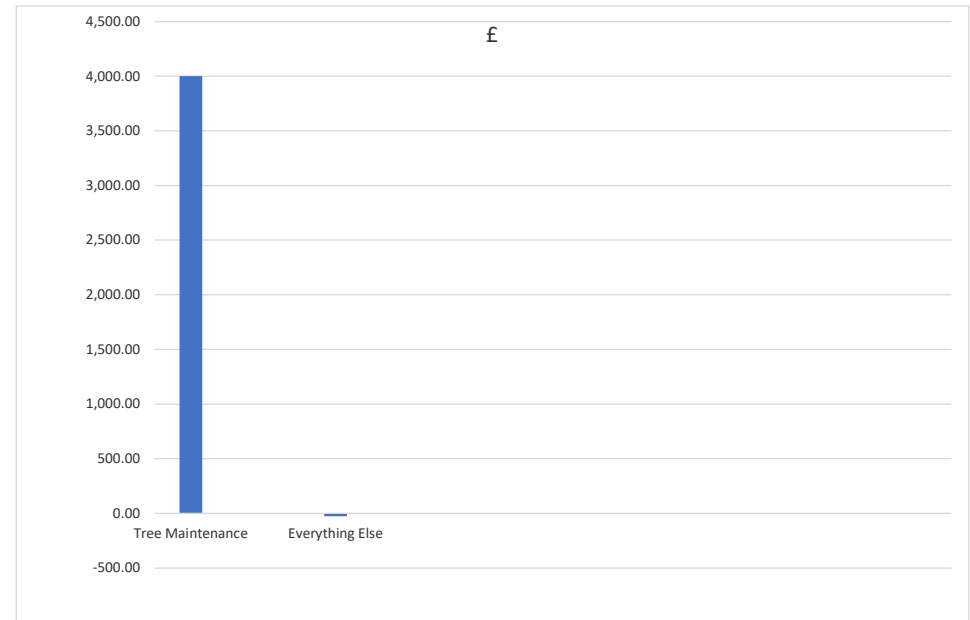


	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Sep Actual Mth	Oct Actual Mth	Nov Actual Mth	Actual YTD	Reforecast 2 YTD	Favourable /(Adverse)	Notes
Precept	10,194.33	10,194.33	10,194.33	10,194.33	10,194.33	10,194.33	10,194.33	10,194.33	81,554.67	81,554.67	0.00	No variance
Babergh Cleansing Grant	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	8,888.88	8,888.88	0.00	No variance
Fixed Income	11,305.44	11,305.44	11,305.44	11,305.44	11,305.44	11,305.44	11,305.44	11,305.44	90,443.55	90,443.55	0.00	
Burial Fees	92.00	1,397.00	37.00	725.00	1,255.00	360.00	0.00	835.00	4,701.00	4,701.00	0.00	No variance
Car Park and Toilet Donations	233.97	271.05	221.80	276.55	257.70	300.55	226.30	118.95	1,906.87	1,887.92	18.95	Not significant
Other Donations	0.00	0.00	94.95	0.00	0.00	300.00	0.00	0.00	394.95	394.95	0.00	No variance
EV Charging Income	247.90	165.87	248.76	265.51	0.00	0.00	0.00	0.00	928.04	928.04	0.00	No variance
Interest Received	400.00	548.06	400.00	400.00	530.06	400.00	400.00	400.00	3,478.12	3,478.12	0.00	No variance
Variable Income	973.87	2,381.98	1,002.51	1,667.06	2,042.76	1,360.55	626.30	1,353.95	11,408.98	11,390.03	18.95	
Total Income	12,279.31	13,687.42	12,307.95	12,972.50	13,348.20	12,665.99	11,931.74	12,659.39	101,852.53	101,833.58	18.95	Variable depending on number of deaths and Interest Rates
Management Costs	7,813.04	6,813.04	3,903.04	3,607.04	4,184.04	3,895.04	3,954.04	3,914.04	38,083.32	38,119.28	35.96	Not significant
Office costs	733.32	818.14	976.68	649.68	724.68	711.26	906.26	691.62	6,211.63	6,300.89	89.26	Not significant
Costs of Democracy	0.00	0.00	2,073.00	-727.70	0.00	0.00	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	2,987.47	3,774.95	30,770.31	34,934.91	4,164.60	£4,000 was included for safety related tree work which will be done in Dec or Jan
Public Realm	1,017.53	971.52	617.53	613.24	613.24	613.24	613.24	613.24	5,672.79	5,650.79	-22.00	Not significant
Toilet Costs	1,266.61	3,066.28	1,119.69	947.37	1,958.73	1,408.05	916.94	1,975.51	12,659.14	12,684.20	25.06	Not significant
Water St	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	2,116.20	2,116.20	0.00	Not significant
Community Events including Grants	375.00	500.00	0.00	0.00	350.00	1,500.00	0.00	513.17	3,238.17	2,725.00	-513.17	Replacement Christmas Lights
EV Costs	179.72	76.14	138.77	113.34	12.64	12.64	12.47	12.24	557.96	566.17	8.21	Not significant
Sinking Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00	8,000.00	0.00	No variance
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.67	166.67	Contingency
Total Costs	15,813.58	16,510.15	13,077.36	11,954.96	12,307.32	15,577.22	10,654.94	12,759.29	108,654.82	112,609.40	3,954.58	Safety related tree work which will be done in Dec or Jan
Surplus/(Deficit)	-3,534.27	-2,822.73	-769.41	1,017.54	1,040.89	-2,911.23	1,276.80	-99.90	-6,802.30	-10,775.82	3,973.53	Safety related tree work which will be done in Dec or Jan
Funded by NCIL: LNP	124.00	0.00	0.00	30.00	1,000.00	16.00	40.00	0.00	1,210.00	1,210.00	0.00	No variance

	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Sep Actual Mth	Oct Actual Mth	Nov Actual Mth	Actual YTD	Reforecast 2 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	3,774.04	3,774.04	36,813.32	36,839.28	25.96
Audit and Payroll bureau costs	139.00	39.00	129.00	133.00	410.00	100.00	180.00	140.00	1,270.00	1,280.00	10.00
Management Costs	7,813.04	6,813.04	3,903.04	3,607.04	4,184.04	3,895.04	3,954.04	3,914.04	38,083.32	38,119.28	35.96
Telephone & broadband	83.93	78.04	78.04	78.04	78.04	78.04	78.04	78.04	630.21	630.21	0.00
Website Dev and .gov	104.80	184.80	64.80	64.80	64.80	154.80	119.80	64.80	823.40	823.40	0.00
Accounting software & computer	0.00	0.00	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	11.24	81.60	168.49	106.89	-61.60
Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	47.00	47.00	0.00
Subscriptions & Insurance	278.22	278.22	278.22	278.22	278.22	282.80	282.80	282.80	2,239.48	2,248.34	8.86
All Training/Clr expenses	0.00	0.00	288.00	33.00	36.00	0.00	35.00	0.00	392.00	442.00	50.00
Room hire PC meetings	72.00	72.00	72.00	0.00	72.00	0.00	108.00	0.00	396.00	468.00	72.00
Office Maintenance	0.00	0.00	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	0.00	0.00
Parish Office business rates	101.05	101.05	101.05	101.05	101.05	101.05	101.05	101.05	808.38	808.38	0.00
Parish Office rent	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	666.67	666.66	0.00
Office Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	60.00	20.00
Office costs	733.32	818.14	976.68	649.68	724.68	711.26	906.26	691.62	6,211.63	6,300.89	89.26
Cost of Democracy	0.00	0.00	2,073.00	-727.70	0.00	0.00	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	1,137.23	1,137.23	9,339.47	9,339.47	0.00
Tree Maintenance and Care	0.00	0.00	0.00	2,550.00	0.00	3,200.00	15.00	0.00	5,765.00	9,765.00	4,000.00
Street cleansing	1,478.84	1,478.84	1,478.84	1,478.84	1,478.84	1,478.84	1,478.84	1,478.84	11,830.71	11,830.71	0.00
Refuse collection bins & dog bins	371.00	232.92	232.92	186.25	221.25	221.25	221.25	221.25	1,908.11	1,825.18	-82.92
Chapel Business Rates	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	1,081.17	1,081.17	0.00
All cemetery management	0.00	16.38	0.00	0.00	27.00	0.00	0.00	24.48	67.86	93.38	25.52
Play equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00	778.00	1,000.00	222.00
Street Cleaning and Green Maint	3,163.84	3,000.51	2,984.13	5,487.47	3,199.47	6,172.47	2,987.47	3,774.95	30,770.31	34,934.91	4,164.60
Street furniture	400.00	353.99	0.00	0.00	0.00	0.00	0.00	0.00	753.99	803.99	50.00
Street Lighting energy	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	4,240.00	4,168.00	-72.00
PWLB interest	87.53	87.53	87.53	83.24	83.24	83.24	83.24	83.24	678.80	678.80	0.00
Public Realm	1,017.53	971.52	617.53	613.24	613.24	613.24	613.24	613.24	5,672.79	5,650.79	-22.00
Church Street energy	83.29	141.91	80.00	71.17	65.98	81.33	63.84	94.91	682.43	797.52	115.09
Church Street water	0.00	399.03	0.00	0.00	444.71	0.00	0.00	435.30	1,279.04	1,211.24	-67.80
Church St Toilets Business Rates	67.37	67.36	67.37	67.37	67.36	67.37	67.37	67.37	538.92	538.92	0.00
Prentice St Water	0.00	180.35	0.00	0.00	218.44	0.00	0.00	246.72	645.51	608.79	-36.72
Prentice St non EV energy	40.45	37.27	44.17	26.32	28.51	30.49	29.50	29.90	266.61	278.71	12.10
Donation Points	194.05	35.90	35.90	35.90	35.90	35.90	35.90	35.90	445.35	447.15	1.80
Washroom Cleaning & Consumables	771.45	843.95	892.25	746.61	792.83	917.99	720.33	825.41	6,510.82	6,541.41	30.59
Washroom Minor Maintenance	110.00	1,360.50	0.00	0.00	304.99	274.97	0.00	240.00	2,290.46	2,260.46	-30.00
Miscellaneous	0.00	0.00	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	916.94	1,975.51	12,659.14	12,684.20	25.06
Water Street green maintenance	48.29	48.29	48.29	48.29	48.29	48.29	48.29	48.29	386.33	386.33	0.00
Water Street Business Rates	216.23	216.23	216.23	216.23	216.23	216.23	216.23	216.23	1,729.87	1,729.87	0.00
Water St	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	2,116.20	2,116.20	0.00
Small Grants (combined)	375.00	500.00	0.00	0.00	350.00	1,500.00	0.00	0.00	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	513.17	513.17	0.00	-513.17
Xmas Eve Community Carols	0.00	0.00	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	0.00	0.00
Misc	0.00	0.00	0.00	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	0.00	0.00	0.00
Community Events including Grants	375.00	500.00	0.00	0.00	350.00	1,500.00	0.00	513.17	3,238.17	2,725.00	-513.17
EV Costs	179.72	76.14	138.77	113.34	12.64	12.64	12.47	12.24	557.96	566.17	8.21
Sinking Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00	8,000.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.67	166.67
Total Expenses	15,813.58	16,510.15	13,077.36	11,954.96	12,307.32	15,577.22	10,654.94	12,759.29	108,654.82	112,609.40	3,954.58
Surplus/(deficit)	-3,534.27	-2,822.73	-769.41	1,017.54	1,040.89	-2,911.23	1,276.80	-99.90	-6,802.30	-10,775.82	3,973.53
Funded by NCIL: LNP	124.00	0.00	0.00	30.00	1,000.00	16.00	40.00	0.00	1,210.00	1,210.00	0.00

Precept	0.00	Type	£
Babergh Cleansing Grant	0.00	Tree Maintenance	4,000.00
Burial Fees	0.00		
Car Park and Toilet Donations	18.95	Everything Else	-26.47
Other Donations	0.00		
EV Charging Income	0.00		
Interest Received	0.00		
Management Costs	35.96		
Office costs	89.26		
LNP	0.00		
Street Cleaning and Green Maint	4,164.60		
Public Realm	-22.00		
Toilet Costs	25.06		
Water St	0.00		
Community Events including Grants	-513.17		
EV Costs	8.21		
Contingency	166.67		
	3,973.53		3,973.53



		Mar 25	Nov 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	1,292.70	-528.31	Burial Income Accrued of £1,060 at March.
Prepayments		1,095.98	4,882.60	3,786.62	Mainly Business Rates and Insurance
VAT Refunds		3,926.07	1,560.94	-2,365.13	Playquip and Suffolk Street Lights VAT now recovered
		<u>6,843.06</u>	<u>7,736.23</u>	<u>893.18</u>	
Cash at Bank	Bus Prem	394,845.94	429,415.11		
	Current Acc	3,242.82	3,014.23		
		<u>398,088.76</u>	<u>432,429.34</u>	<u>34,340.58</u>	Precept and Cleaning Grant for whole year received
Trade Creditors		-21,393.91	-5,938.00	-15,455.91	Playquip and Suffolk Street Lights now paid
Accruals		-16,511.59	-25,226.39	8,714.81	Legal Fee Accrual £8,000
Deferred Income		0.00	-45,221.77	45,221.77	Precept and Cleaning Grant for whole year received
Lights Creditor		-129,600.30	-129,600.30	0.00	No change
		<u>-167,505.80</u>	<u>-205,986.47</u>	<u>38,480.67</u>	
Loans		-66,059.55	-62,824.93	-3,234.62	Capital Repayments made
Net Assets		<u>318,300.91</u>	<u>318,288.62</u>	<u>-12.30</u>	
General Funds		195,927.66	192,597.67	-3,330.00	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	54,995.64	8,000.00	Being increased by £1,000 per month
NCIL		62,812.24	61,602.24	-1,210.00	LNP
Total Reserves		<u>318,300.91</u>	<u>318,288.62</u>	<u>-12.30</u>	
Imbalance		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

	B/F	Per I and E	VE Day and VJ Day	20 mph Poll	Christmas Event	LNP NCIL	Other	C/F	
General Funds	195,927.66	-6,802.30	700.00	1,272.30	1,500.00	0.00	0.00	192,597.67	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	-1,210.00	0.00	61,602.24	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	8,000.00	0.00	0.00	0.00	0.00	0.00	54,995.64	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	1,197.70	0.00	0.00	0.00	-1,210.00	0.00	318,288.62	0.00