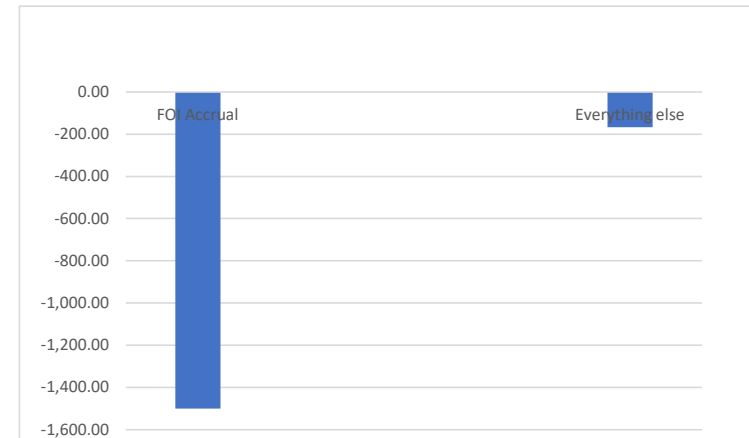


		Type	£
Precept	-0.02		
Babergh Cleansing Grant	0.00	FOI Accrual	-1,500.00
Burial Fees	-315.00		
Car Park and Toilet Donations	5.38		
Other Donations	50.00	Everything else	-166.30
EV Charging Income	-50.00		
Interest Received	0.00		-1,666.30
Management Costs	-1,275.65		
Office costs	-325.23		
Costs of Democracy	0.00		
Street Cleaning and Green Maint	-399.10		
Public Realm	100.00		
Toilet Costs	344.47		
Water St	24.57		
Community Events including Grants	0.00		
EV Costs	7.60		
Contingency	166.67		
	<u>-1,666.30</u>		
Per Accounts	-1,666.30		
Check	0.00		



	April Actual Mth	Actual YTD	Budget YTD	Favourable /(Adverse)	Notes
Precept	11,213.75	11,213.75	11,213.77	-0.02	No variance
Babergh Cleansing Grant	555.56	555.56	555.56	0.00	No variance
Fixed Income	11,769.31	11,769.31	11,769.32	-0.01	
Burial Fees	285.00	285.00	600.00	-315.00	Timing
Car Park and Toilet Donations	239.35	239.35	233.97	5.38	Insignificant
Other Donations	50.00	50.00	0.00	50.00	Christmas Donations in local shop
EV Charging Income	0.00	0.00	50.00	-50.00	Still being commissioned
Interest Received	200.00	200.00	200.00	0.00	No variance
Variable Income	774.35	774.35	1,083.97	-309.62	Timing Burial Income
Total Income	12,543.66	12,543.66	12,853.29	-309.63	Timing Burial Income
Management Costs	5,517.65	5,517.65	4,242.00	-1,275.65	Legal Fee Accrual re FOI
Office costs	1,139.61	1,139.61	814.38	-325.23	Clerk Cilca Fees
Costs of Democracy	0.00	0.00	0.00	0.00	No variance
Street Cleaning and Green Maint	4,331.12	4,331.12	3,932.02	-399.10	Generally timing but higher bin emptying costs.
Public Realm	578.92	578.92	678.92	100.00	No Minor Repairs
Toilet Costs	1,050.71	1,050.71	1,395.18	344.47	No Minor Repairs
Water St	242.37	242.37	266.94	24.57	Insignificant
Community Events including Grants	0.00	0.00	0.00	0.00	No variance
EV Costs	12.40	12.40	20.00	7.60	Insignificant
Sinking Fund	1,000.00	1,000.00	1,000.00	0.00	No variance
Contingency	0.00	0.00	166.67	166.67	Contingency
Total Costs	13,872.78	13,872.78	12,516.11	-1,356.67	
Surplus/(Deficit)	-1,329.12	-1,329.12	337.18	-1,666.30	
LNP	790.00	790.00	1,250.00	460.00	

	April Actual Mth	Actual YTD	Budget YTD	Favourable /(Adverse)
Staff salaries and Other Consultancy Costs	5,417.65	5,417.65	4,084.50	-1,333.15
Audit and Payroll bureau costs	100.00	100.00	157.50	57.50
Management Costs	5,517.65	5,517.65	4,242.00	-1,275.65
Telephone & broadband	86.91	86.91	85.00	-1.91
Website Dev and .gov	64.80	64.80	95.00	30.20
Accounting software & computer	190.00	190.00	0.00	-190.00
Office Materials	11.24	11.24	20.00	8.76
Data Protection	0.00	0.00	0.00	0.00
Subscriptions & Insurance	284.40	284.40	300.00	15.60
All Training/Cllr expenses	325.00	325.00	60.00	-265.00
Room hire PC meetings	0.00	0.00	70.00	70.00
Office Maintenance	0.00	0.00	0.00	0.00
Digital mapping	0.00	0.00	0.00	0.00
Parish Office Business Rates	93.93	93.93	101.05	7.12
Parish Office rent	83.33	83.33	83.33	0.00
Office Miscellaneous	0.00	0.00	0.00	0.00
Office costs	1,139.61	1,139.61	814.38	-325.23
Cost of Democracy	0.00	0.00	0.00	0.00
Green Maintenance	1,517.08	1,517.08	1,194.09	-322.99
Tree Maintenance and Care	400.00	400.00	800.00	400.00
Street cleansing	1,556.67	1,556.67	1,552.78	-3.89
Refuse collection bins & dog bins	426.08	426.08	250.00	-176.08
Chapel Business Rates	136.28	136.28	135.15	-1.14
All cemetery management	0.00	0.00	0.00	0.00
Play equipment	295.00	295.00	0.00	-295.00
Street Cleaning and Green Maint	4,331.12	4,331.12	3,932.02	-399.10
Street furniture	0.00	0.00	100.00	100.00
Street Lighting energy	500.00	500.00	500.00	0.00
PWLB interest	78.92	78.92	78.92	0.00
Public Realm	578.92	578.92	678.92	100.00
Church Street energy	154.33	154.33	83.29	-71.04
Church Street water	0.00	0.00	0.00	0.00
Church St Toilets Business Rates	62.62	62.62	67.37	4.75
Prentice St Water	0.00	0.00	0.00	0.00
Prentice St non EV energy	30.70	30.70	40.45	9.75
Donation Points	35.90	35.90	194.05	158.15
Washroom Cleaning & Consumables	767.16	767.16	810.02	42.86
Washroom Minor Maintenance	0.00	0.00	200.00	200.00
Miscellaneous	0.00	0.00	0.00	0.00
Toilet Costs	1,050.71	1,050.71	1,395.18	344.47
Water Street green maintenance	50.83	50.83	50.71	-0.13
Water Street Business Rates	191.53	191.53	216.23	24.70
Water St	242.37	242.37	266.94	24.57
Small Grants (combined)	0.00	0.00	0.00	0.00
Christmas trees/lighting	0.00	0.00	0.00	0.00
Xmas Eve Community Carols	0.00	0.00	0.00	0.00
1st Meadow summer facilities	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00
Bellward Award	0.00	0.00	0.00	0.00
Community Events including Grants	0.00	0.00	0.00	0.00
EV Costs	12.40	12.40	20.00	7.60
Sinking Fund	1,000.00	1,000.00	1,000.00	0.00
Contingency	0.00	0.00	166.67	166.67
Total Expenses	13,872.78	13,872.78	12,516.11	-1,356.67
Surplus/(deficit)	-1,329.12	-1,329.12	337.18	-1,666.30
Check	0.00	0.00	0.00	0.00
LNP Costs	790.00	790.00	1,250.00	460.00

		Mar 26	Apr 26	Increase/(decrease)	Notes
Fixed Assets		145,797.03	145,797.03	0.00	No change
Debtors		0.00	0.00	0.00	No change
Accrued Income		234.25	1,005.96	771.71	No cleansing Grant yet received
Prepayments		6,931.20	6,889.93	-41.26	No significant change
VAT Refunds		4,785.94	1,663.77	-3,122.16	Mar VAT claim included Suffolk annual streetlights and Green Willows light.
		<u>11,951.38</u>	<u>9,559.67</u>	<u>-2,391.71</u>	
Cash at Bank	Bus Prem	231,455.49	287,887.25		
	Current Acc	7,367.83	6,297.27		
		<u>238,823.32</u>	<u>294,184.52</u>	55,361.20	Precept for half year received
Trade Creditors		-5,938.03	-5,536.15	-401.88	No significant change
Accruals		-15,493.41	-13,915.15	-1,578.26	FOI
Deferred Income		0.00	-56,068.75	56,068.75	Precept for half year received
Lights Creditor		0.00	0.00	0.00	No change
		<u>-21,431.44</u>	<u>-75,520.04</u>	<u>54,088.60</u>	
Loans		-59,564.60	-59,564.60	0.00	No change
Net Assets		<u>315,575.69</u>	<u>314,456.57</u>	<u>-1,119.12</u>	
General Funds		193,631.40	192,302.28	-1,329.12	The deficit YTD
Ballot Fund		3,527.70	3,527.70	0.00	No change
Lavenham Funds in Trust		1,500.00	1,500.00	0.00	No change
Street Fair Fund		5,565.37	5,565.37	0.00	No change
Sinking Fund		58,995.64	59,995.64	1,000.00	Being increased by £1,000 per month
NCIL		52,355.58	51,565.58	-790.00	LNP
Total Reserves		<u>315,575.69</u>	<u>314,456.57</u>	<u>-1,119.12</u>	
Imbalance		0.00	0.00	0.00	

	B/F	Per I and E	Misc	Misc	Misc	LNP NCIL	Other	C/F	
General Funds	193,631.40	-1,329.12	0.00	0.00	0.00	0.00	0.00	192,302.28	0.00
Ballot Fund	3,527.70	0.00	0.00	0.00	0.00	0.00	0.00	3,527.70	0.00
NCIL	52,355.58	0.00	0.00	0.00	0.00	-790.00	0.00	51,565.58	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	58,995.64	1,000.00	0.00	0.00	0.00	0.00	0.00	59,995.64	0.00
Street Fair Fund	5,565.37	0.00	0.00	0.00	0.00	0.00	0.00	5,565.37	0.00
Total Reserves	315,575.69	-329.12	0.00	0.00	0.00	-790.00	0.00	314,456.57	0.00

Wendy Bowman	280.00
Wendy Bowman	280.00
Wendy Bowman	230.00
	<u>790.00</u>

0.00