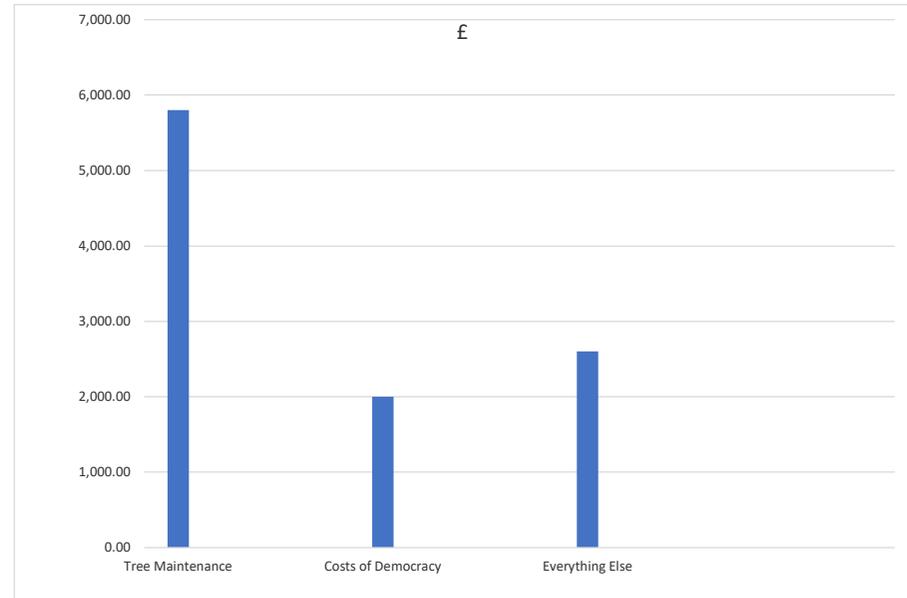


		Type	£
Precept	0.00		
Babergh Cleansing Grant	0.00	Tree Maintenance	5,800.00
Burial Fees	-85.00		
Car Park and Toilet Donations	135.20		
Other Donations	84.95	Costs of Democracy	2,000.00
EV Charging Income	-100.00		
Interest Received	183.78		
Management Costs	480.98	Everything Else	2,600.43
Office costs	338.49		
Costs of Democracy	2,000.00		
Street Cleaning and Green Maint	5,563.95		
Public Realm	150.00		
Toilet Costs	903.63		
Water St	0.00		
Community Events including Grants	220.69		
EV Costs	23.77		
Contingency	500.00		
	<u>10,400.43</u>		10,400.43
Per Accounts	10,400.43		
Check	0.00		



	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Sep Actual Mth	Oct Actual Mth	Nov Actual Mth	Dec Actual Mth	Jan 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	10,194.33	10,194.33	101,943.33	101,943.33	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	1,111.11	1,111.11	11,111.10	11,111.10	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	11,305.44	11,305.44	113,054.43	113,054.43	0.00	
Burial Fees	92.00	1,397.00	37.00	725.00	1,255.00	360.00	0.00	835.00	275.00	440.00	5,416.00	5,501.00	-85.00	Variable depending on number of deaths
Car Park and Toilet Donations	233.97	271.05	221.80	276.55	257.70	300.55	226.30	118.95	157.05	109.20	2,173.12	2,037.92	135.20	A little higher than anticipated.
Other Donations	0.00	0.00	94.95	0.00	0.00	300.00	0.00	0.00	190.00	0.00	584.95	500.00	84.95	Car Parking Income Hidden Gardens Sunday and Christmas Lights
EV Charging Income	247.90	165.87	248.76	265.51	0.00	0.00	0.00	0.00	0.00	0.00	928.04	1,028.04	-100.00	EV Inactive. Lease Signed November 2025
Interest Received	400.00	548.06	400.00	400.00	530.06	400.00	400.00	400.00	483.78	400.00	4,361.90	4,178.12	183.78	Higher Interest rates continue
Variable Income	973.87	2,381.98	1,002.51	1,667.06	2,042.76	1,360.55	626.30	1,353.95	1,105.83	949.20	13,464.01	13,245.08	218.93	
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	12,411.27	12,254.64	126,518.44	126,299.51	218.93	Insignificant difference to forecast
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	3,996.04	3,458.94	45,538.30	46,019.28	480.98	Contained estimate of payrise due now replaced with Actual.
Office costs	733.32	818.14	976.68	649.68	724.68	711.26	906.26	691.62	691.26	621.26	7,524.15	7,862.64	338.49	Not significant
Costs of Democracy	0.00	0.00	2,073.00	-727.70	0.00	0.00	0.00	0.00	0.00	0.00	1,345.30	3,345.30	2,000.00	Election not contested, small invoice expected and not accrued for admin of uncontested election
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	4,590.19	2,889.55	38,250.05	43,814.00	5,563.95	£2,800 for emerg tree work and £3,000 for tree survey now first week of Feb.
Public Realm	1,017.53	971.52	617.53	613.24	613.24	613.24	613.24	613.24	469.24	536.92	6,678.96	6,828.96	150.00	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	976.48	991.08	14,626.69	15,530.32	903.63	No recent repairs and reduction in Cleaning
Water St	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	2,645.25	2,645.25	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	2,750.00	75.00	6,063.17	6,283.86	220.69	Small over-estimate concerning costs of Christmas
EV Costs	179.72	76.14	138.77	113.34	12.64	12.64	12.47	12.24	12.47	12.87	583.30	607.07	23.77	EV Inactive. Lease Signed November 2025
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	1,000.00	1,000.00	10,000.00	10,000.00	0.00	No variance
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	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	14,750.20	9,850.14	133,255.17	143,436.67	10,181.50	Uncontested Election and Tree work delayed
Surplus/(Deficit)	-3,534.27	-2,822.73	-769.41	1,017.54	1,040.89	-2,911.23	1,276.80	-99.90	-2,338.93	2,404.50	-6,736.72	-17,137.16	10,400.43	
LNP	124.00	0.00	0.00	30.00	1,000.00	16.00	40.00	0.00	96.00	0.00	1,306.00	3,210.00	1,904.00	Printing Newsletter was only cost, no professional fees incurred

	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Sep Actual Mth	Oct Actual Mth	Nov Actual Mth	Dec Actual Mth	Jan 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	3,781.04	3,318.94	43,913.30	44,439.28	525.98
Audit and Payroll bureau costs	139.00	39.00	129.00	133.00	410.00	100.00	180.00	140.00	215.00	140.00	1,625.00	1,580.00	-45.00
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	3,996.04	3,458.94	45,538.30	46,019.28	480.98
Telephone & broadband	83.93	78.04	78.04	78.04	78.04	78.04	78.04	78.04	78.04	78.04	786.29	786.29	0.00
Website Dev and .gov	104.80	184.80	64.80	64.80	64.80	154.80	119.80	64.80	64.80	64.80	953.00	953.00	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	0.00	0.00
Office Materials	9.99	20.70	11.24	11.24	11.24	11.24	11.24	81.60	11.24	11.24	190.97	146.89	-44.08
Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	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	352.80	282.80	2,875.08	2,831.66	-43.42
All Training/Clr expenses	0.00	0.00	288.00	33.00	36.00	0.00	35.00	0.00	0.00	0.00	392.00	542.00	150.00
Room hire PC meetings	72.00	72.00	72.00	0.00	72.00	0.00	108.00	0.00	0.00	0.00	396.00	612.00	216.00
Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Parish Office business rates	101.05	101.05	101.05	101.05	101.05	101.05	101.05	101.05	101.05	101.05	1,010.48	1,010.48	0.01
Parish Office rent	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	833.33	833.32	-0.01
Office Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	100.00	60.00
Office costs	733.32	818.14	976.68	649.68	724.68	711.26	906.26	691.62	691.26	621.26	7,524.15	7,862.64	338.49
Cost of Democracy	0.00	0.00	2,073.00	-727.70	0.00	0.00	0.00	0.00	0.00	0.00	1,345.30	3,345.30	2,000.00
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	1,637.23	1,137.23	12,113.93	11,613.93	-500.00
Tree Maintenance and Care	0.00	0.00	0.00	2,550.00	0.00	3,200.00	15.00	0.00	1,200.00	0.00	6,965.00	12,765.00	5,800.00
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	1,478.84	1,478.84	14,788.38	14,788.38	0.00
Refuse collection bins & dog bins	371.00	232.92	232.92	186.25	221.25	221.25	221.25	221.25	138.97	138.33	2,185.41	2,101.84	-83.57
Chapel Business Rates	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	1,351.46	1,351.46	0.00
All cemetery management	0.00	16.38	0.00	0.00	27.00	0.00	0.00	24.48	0.00	0.00	67.86	193.38	125.52
Play equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00	0.00	0.00	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	4,590.19	2,889.55	38,250.05	43,814.00	5,563.95
Street furniture	400.00	353.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.99	903.99	150.00
Street Lighting energy	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	386.00	458.00	5,084.00	5,084.00	0.00
PWLB interest	87.53	87.53	87.53	83.24	83.24	83.24	83.24	83.24	83.24	78.92	840.97	840.97	0.00
Public Realm	1,017.53	971.52	617.53	613.24	613.24	613.24	613.24	613.24	469.24	536.92	6,678.96	6,828.96	150.00
Church Street energy	83.29	141.91	80.00	71.17	65.98	81.33	63.84	94.91	100.09	115.14	897.66	1,217.52	319.86
Church Street water	0.00	399.03	0.00	0.00	444.71	0.00	0.00	435.30	0.00	0.00	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	67.37	67.37	673.65	673.65	0.00
Prentice St Water	0.00	180.35	0.00	0.00	218.44	0.00	0.00	246.72	0.00	0.00	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	26.51	27.91	321.03	362.71	41.68
Donation Points	194.05	35.90	35.90	35.90	35.90	35.90	35.90	35.90	35.90	35.90	517.15	522.54	5.39
Washroom Cleaning & Consumables	771.45	843.95	892.25	746.61	792.83	917.99	720.33	825.41	746.61	744.76	8,002.19	8,253.41	251.22
Washroom Minor Maintenance	110.00	1,360.50	0.00	0.00	304.99	274.97	0.00	240.00	0.00	0.00	2,290.46	2,680.46	390.00
Miscellaneous	0.00	0.00	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	976.48	991.08	14,626.69	15,530.32	903.63
Water Street green maintenance	48.29	48.29	48.29	48.29	48.29	48.29	48.29	48.29	48.29	48.29	482.92	482.92	0.00
Water Street Business Rates	216.23	216.23	216.23	216.23	216.23	216.23	216.23	216.23	216.23	216.23	2,162.33	2,162.33	0.00
Water St	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	2,645.25	2,645.25	0.00
Small Grants (combined)	375.00	500.00	0.00	0.00	350.00	1,500.00	0.00	0.00	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	2,750.00	75.00	3,338.17	3,500.00	161.83
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	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	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	58.86	58.86
Bellward Award	0.00	0.00	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	2,750.00	75.00	6,063.17	6,283.86	220.69
EV Costs	179.72	76.14	138.77	113.34	12.64	12.64	12.47	12.24	12.47	12.87	583.30	607.07	23.77
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	1,000.00	1,000.00	10,000.00	10,000.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
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	14,750.20	9,850.14	133,255.17	143,436.67	10,181.50
Surplus/(deficit)	-3,534.27	-2,822.73	-769.41	1,017.54	1,040.89	-2,911.23	1,276.80	-99.90	-2,338.93	2,404.50	-6,736.72	-17,137.16	10,400.43
Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LNP Costs	124.00	0.00	0.00	30.00	1,000.00	16.00	40.00	0.00	96.00	0.00	1,306.00	3,210.00	1,904.00

		Mar 25	Jan 26	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	953.75	-867.26	Burial Income Accrued of £1,060 at March.
Prepayments		1,095.98	3,000.75	1,904.77	Mainly Business Rates and Insurance
VAT Refunds		3,926.07	1,297.44	-2,628.63	Playquip and Suffolk Street Lights VAT now recovered
		<u>6,843.06</u>	<u>5,251.93</u>	<u>-1,591.12</u>	
Cash at Bank	Bus Prem	394,845.94	405,862.14		
	Current Acc	3,242.82	3,563.19		
		<u>398,088.76</u>	<u>409,425.33</u>	11,336.57	Precept and Cleaning Grant for whole year received
Trade Creditors		-21,393.91	-4,317.41	-17,076.50	Playquip and Suffolk Street Lights now paid
Accruals		-16,511.59	-25,260.32	8,748.73	Legal Fee Accrual £8,000
Deferred Income		0.00	-22,610.89	22,610.89	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>-181,788.91</u>	<u>14,283.12</u>	
Loans		-66,059.55	-59,564.60	-6,494.95	Capital Repayments made
Net Assets		<u>318,300.91</u>	<u>320,258.19</u>	<u>1,957.28</u>	
General Funds		195,927.66	192,663.24	-3,264.42	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	56,995.64	10,000.00	Being increased by £1,000 per month
NCIL		62,812.24	61,506.24	-1,306.00	LNP
Total Reserves		<u>318,300.91</u>	<u>320,258.19</u>	<u>1,957.28</u>	
Imbalance		0.00	0.00	0.00	

	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	-6,736.72	700.00	1,272.30	1,500.00	0.00	0.00	192,663.24	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	-1,306.00	0.00	61,506.24	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	10,000.00	0.00	0.00	0.00	0.00	0.00	56,995.64	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	3,263.28	0.00	0.00	0.00	-1,306.00	0.00	320,258.19	0.00