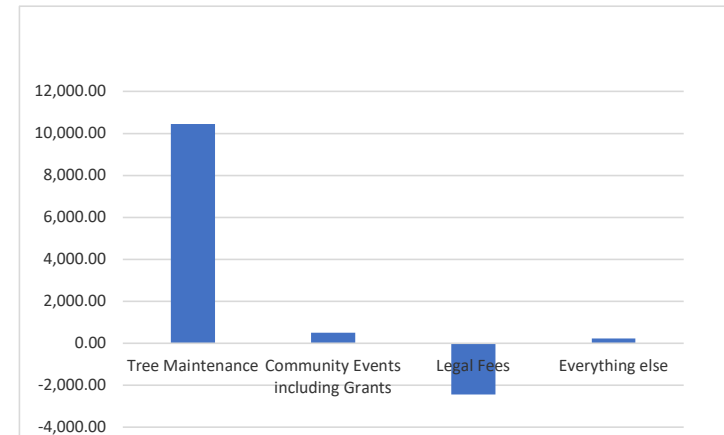


		Type	£
Precept	-0.08		
Babergh Cleansing Grant	113.75	Tree Maintenance	10,450.00
Burial Fees	-930.00	Community Events including Grants	500.00
Car Park and Toilet Donations	-75.28	Legal Fees	-2,437.00
Other Donations	23.65	Everything else	229.45
EV Charging Income	166.67		
Interest Received	259.82		8,742.45
Management Costs	-1,727.41		
Office costs	-566.87		
Costs of Democracy	0.00		
Street Cleaning and Green Maint	9,644.28		
Public Realm	-489.99		
Toilet Costs	729.91		
Water St	122.86		
Community Events including Grants	500.00		
EV Costs	137.81		
Contingency	833.33		
	<u>8,742.45</u>		
Per Accounts	8,742.45		
Check	0.00		



	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Actual YTD	Budget YTD	Favourable /(Adverse)	Notes
Precept	11,213.75	11,213.75	11,213.75	11,213.75	11,213.75	56,068.75	56,068.83	-0.08	No variance
Babergh Cleansing Grant	555.56	555.56	623.80	578.31	578.31	2,891.53	2,777.78	113.75	Received July 2026
Fixed Income	11,769.31	11,769.31	11,837.55	11,792.06	11,792.06	58,960.28	58,846.61	113.67	
Burial Fees	285.00	345.00	0.00	1,440.00	0.00	2,070.00	3,000.00	-930.00	Timing
Car Park and Toilet Donations	239.35	269.35	222.74	236.10	218.25	1,185.79	1,261.07	-75.28	Insignificant. Deficit is all July and August.
Other Donations	50.00	0.00	68.60	0.00	0.00	118.60	94.95	23.65	Insignificant
EV Charging Income	0.00	0.00	0.00	333.33	83.33	416.67	250.00	166.67	Now being received
Interest Received	200.00	359.53	200.00	200.00	300.29	1,259.82	1,000.00	259.82	Insignificant
Variable Income	774.35	973.88	491.34	2,209.43	601.87	5,050.88	5,606.02	-555.14	Timing Burial Income
Total Income	12,543.66	12,743.19	12,328.89	14,001.49	12,393.93	64,011.15	64,452.63	-441.48	Timing Burial Income
Management Costs	5,517.65	3,642.32	4,035.15	4,668.15	5,074.15	22,937.42	21,210.01	-1,727.41	Legal Fees incurred re Boundary now £2,437
Office costs	1,139.61	697.81	942.45	793.96	1,064.93	4,638.77	4,071.90	-566.87	Hub Repairs
Costs of Democracy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No variance
Street Cleaning and Green Maint	4,331.12	3,202.46	3,209.54	3,578.04	3,338.03	17,659.19	27,303.47	9,644.28	Trees
Public Realm	578.92	900.91	578.92	692.57	1,124.57	3,875.90	3,385.91	-489.99	Defibrillator batteries
Toilet Costs	1,050.71	1,791.15	1,218.20	1,059.17	1,936.40	7,055.61	7,785.52	729.91	Misc items, repairs, energy costs etc
Water St	242.37	242.37	242.37	242.37	242.37	1,211.83	1,334.70	122.86	Insignificant
Community Events including Grants	0.00	0.00	0.00	0.00	2,500.00	2,500.00	3,000.00	500.00	Timing. Budget for whole yr unchanged
EV Costs	12.40	-67.20	16.99	0.00	0.00	-37.81	100.00	137.81	Insignificant
Sinking Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	0.00	No variance
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	833.33	833.33	Contingency
Total Costs	13,872.78	11,409.82	11,243.62	12,034.25	16,280.44	64,840.92	74,024.84	9,183.93	
Surplus/(Deficit)	-1,329.12	1,333.37	1,085.27	1,967.23	-3,886.52	-829.76	-9,572.22	8,742.45	
LNP	790.00	750.00	169.00	0.00	0.00	1,709.00	6,250.00	4,541.00	

	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Actual YTD	Budget YTD	Favourable /(Adverse)
Staff salaries and Other Consultancy Costs	5,417.65	3,502.32	3,880.15	5,023.15	4,974.15	22,797.42	20,422.51	-2,374.91
Audit and Payroll bureau costs	100.00	140.00	155.00	-355.00	100.00	140.00	787.50	647.50
Management Costs	5,517.65	3,642.32	4,035.15	4,668.15	5,074.15	22,937.42	21,210.01	-1,727.41
Telephone & broadband	86.91	85.95	85.95	85.95	85.95	430.71	425.00	-5.71
Website Dev and .gov	64.80	102.30	64.80	68.04	68.04	367.98	475.00	107.02
Accounting software & computer	190.00	0.00	0.00	0.00	0.00	190.00	0.00	-190.00
Office Materials	11.24	47.90	11.24	35.51	0.00	105.89	100.00	-5.89
Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions & Insurance	284.40	284.40	284.40	284.40	284.40	1,422.02	1,500.00	77.98
All Training/Clr expenses	325.00	0.00	0.00	0.00	0.00	325.00	300.00	-25.00
Room hire PC meetings	0.00	0.00	118.80	142.80	0.00	261.60	350.00	88.40
Office Maintenance	0.00	0.00	0.00	0.00	449.28	449.28	0.00	-449.28
Digital mapping	0.00	0.00	200.00	0.00	0.00	200.00	0.00	-200.00
Parish Office Business Rates	93.93	93.93	93.93	93.93	93.93	469.63	505.24	35.61
Parish Office rent	83.33	83.33	83.33	83.33	83.33	416.67	416.67	0.00
Office Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office costs	1,139.61	697.81	942.45	793.96	1,064.93	4,638.77	4,071.90	-566.87
Cost of Democracy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Green Maintenance	1,517.08	1,197.08	1,228.58	1,197.08	1,197.08	6,336.92	5,970.46	-366.46
Tree Maintenance and Care	400.00	0.00	0.00	400.00	350.00	1,150.00	11,600.00	10,450.00
Street cleansing	1,556.67	1,556.67	1,556.67	1,556.67	1,556.67	7,783.36	7,763.90	-19.46
Refuse collection bins & dog bins	426.08	288.00	288.00	288.00	72.00	1,362.08	1,250.00	-112.08
Chapel Business Rates	136.28	136.28	136.28	136.28	136.28	681.42	675.73	-5.69
All cemetery management	0.00	24.42	0.00	0.00	25.99	50.41	43.38	-7.03
Play equipment	295.00	0.00	0.00	0.00	0.00	295.00	0.00	-295.00
Street Cleaning and Green Maint	4,331.12	3,202.46	3,209.54	3,578.04	3,338.03	17,659.19	27,303.47	9,644.28
Street furniture	0.00	321.99	0.00	118.00	550.00	989.99	500.00	-489.99
Street Lighting energy	500.00	500.00	500.00	500.00	500.00	2,500.00	2,500.00	0.00
PWLB interest	78.92	78.92	78.92	74.57	74.57	385.91	385.91	0.00
Public Realm	578.92	900.91	578.92	692.57	1,124.57	3,875.90	3,385.91	-489.99
Church Street energy	154.33	-57.87	64.30	71.28	0.00	232.04	442.35	210.31
Church Street water	0.00	540.16	0.00	0.00	406.19	946.35	843.74	-102.61
Church St Toilets Business Rates	62.62	62.62	62.62	62.62	62.62	313.08	336.83	23.74
Prentice St Water	0.00	172.35	0.00	0.00	254.85	427.20	398.79	-28.41
Prentice St non EV energy	30.70	28.91	31.12	-21.77	0.00	68.96	176.72	107.76
Donation Points	35.90	35.90	35.90	35.90	35.90	179.50	337.65	158.15
Washroom Cleaning & Consumables	767.16	879.08	984.26	911.14	1,009.82	4,551.46	4,249.44	-302.02
Washroom Minor Maintenance	0.00	130.00	40.00	0.00	167.02	337.02	1,000.00	662.98
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toilet Costs	1,050.71	1,791.15	1,218.20	1,059.17	1,936.40	7,055.61	7,785.52	729.91
Water Street green maintenance	50.83	50.83	50.83	50.83	50.83	254.17	253.53	-0.64
Water Street Business Rates	191.53	191.53	191.53	191.53	191.53	957.67	1,081.17	123.50
Water St	242.37	242.37	242.37	242.37	242.37	1,211.83	1,334.70	122.86
Small Grants (combined)	0.00	0.00	0.00	0.00	2,500.00	2,500.00	3,000.00	500.00
Christmas trees/lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xmas Eve Community Carols	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
Misc	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
Community Events including Grants	0.00	0.00	0.00	0.00	2,500.00	2,500.00	3,000.00	500.00
EV Costs	12.40	-67.20	16.99	0.00	0.00	-37.81	100.00	137.81
Sinking Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	833.33	833.33
Total Expenses	13,872.78	11,409.82	11,243.62	12,034.25	16,280.44	64,840.92	74,024.84	9,183.93
Surplus/(deficit)	-1,329.12	1,333.37	1,085.27	1,967.23	-3,886.52	-829.76	-9,572.22	8,742.45
Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LNP Costs	790.00	750.00	169.00	0.00	0.00	1,709.00	6,250.00	4,541.00

		Mar 26	Aug 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	808.34	574.09	Bank Interest
Prepayments		6,931.20	5,074.88	-1,856.31	Business Rates repayments gradually unwinding
VAT Refunds		4,785.94	2,543.64	-2,242.29	Birketts and Annual Street Lighting VAT claimed March 2026
		<u>11,951.38</u>	<u>8,426.87</u>	<u>-3,524.52</u>	
Cash at Bank	Bus Prem	231,455.49	259,786.64		
	Current Acc	7,367.83	3,408.98		
		<u>238,823.32</u>	<u>263,195.62</u>	24,372.30	Precept for half year received and whole yr Cleaning Grant
Trade Creditors		-5,938.03	-9,048.99	3,110.96	Birketts and Broxap
Accruals		-15,493.41	-19,378.88	3,885.47	Accrued Grants Payable
Deferred Income		0.00	-15,845.22	15,845.22	Precept for half year received and whole yr Cleaning Grant
Lights Creditor		0.00	0.00	0.00	No change
		<u>-21,431.44</u>	<u>-44,273.09</u>	<u>22,841.65</u>	
Loans		-59,564.60	-56,278.35	-3,286.25	No change
Net Assets		<u>315,575.69</u>	<u>316,868.08</u>	<u>1,292.39</u>	
General Funds		193,631.40	192,801.64	-829.76	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	63,995.64	5,000.00	Being increased by £1,000 per month
NCIL		52,355.58	49,477.73	-2,877.85	LNP and Bins
Total Reserves		<u>315,575.69</u>	<u>316,868.08</u>	<u>1,292.39</u>	
Imbalance		0.00	0.00	0.00	

	B/F	Per I and E	Misc	Misc	Misc	LNP NCIL	Bins NCIL	C/F	
General Funds	193,631.40	-829.76	0.00	0.00	0.00	0.00	0.00	192,801.64	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	-1,709.00	-1,168.85	49,477.73	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	5,000.00	0.00	0.00	0.00	0.00	0.00	63,995.64	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	4,170.24	0.00	0.00	0.00	-1,709.00	-1,168.85	316,868.08	0.00

Wendy Bowman	280.00	1,168.85 Broxap
Wendy Bowman	280.00	
Wendy Bowman	230.00	
Places 4 People	750.00	
Lavenham Press	169.00	
	1,709.00	1,168.85
	0.00	0.00