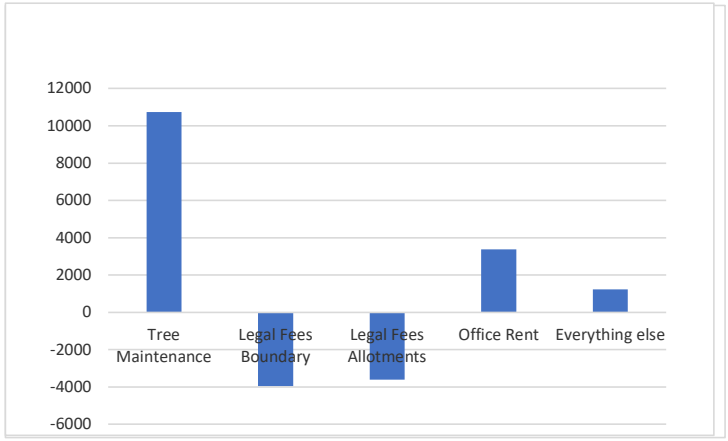
| | |
|---|---|
| Precept | -0.10 |
| Babergh Cleansing Grant | 136.50 |
| Burial Fees | -450.00 |
| Car Park and Toilet Donations | -134.28 |
| Other Donations | -109.85 |
| EV Charging Income | 200.00 |
| Interest Received | 309.82 |
| Management Costs | -6,368.54 |
| Office costs | 2,944.57 |
| Costs of Democracy | 0.00 |
| Street Cleaning and Green Maint | 9,529.18 |
| Public Realm | -389.99 |
| Toilet Costs | 692.66 |
| Water St | 147.44 |
| Community Events including Grants | 500.00 |
| EV Costs | -201.30 |
| Contingency | 1,000.00 |
| | 7,806.11 |
| | |
| Per Accounts | 7,806.11 |
| Check | 0.00 |

| Type | £ |
|---|---|
| Tree Maintenance | 10,735.00 |
| Legal Fees Boundary | -3,937.00 |
| Legal Fees Allotments | -3,600.00 |
| Office Rent | 3,375.00 |
| Everything else | 1,233.11 |
| | 7,806.11 |



| | April Actual Mth | May Actual Mth | Jun Actual Mth | Jul Actual Mth | Aug Actual Mth | Sep 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 | 11,213.75 | 67,282.50 | 67,282.60 | -0.10 | No variance |
| Babergh Cleansing Grant | 555.56 | 555.56 | 623.80 | 578.31 | 578.31 | 578.31 | 3,469.83 | 3,333.33 | 136.50 | Received July 2026 |
| Fixed Income | 11,769.31 | 11,769.31 | 11,837.55 | 11,792.06 | 11,792.06 | 11,792.06 | 70,752.33 | 70,615.93 | 136.40 | |
| | | | | | | | | | | |
| Burial Fees | 285.00 | 345.00 | 0.00 | 1,440.00 | 0.00 | 1,080.00 | 3,150.00 | 3,600.00 | -450.00 | Timing |
| Car Park and Toilet Donations | 239.35 | 269.35 | 222.74 | 236.10 | 218.25 | 241.55 | 1,427.34 | 1,561.62 | -134.28 | Insignificant. Deficit is all July and August. |
| Other Donations | 50.00 | 0.00 | 68.60 | 0.00 | 0.00 | 166.50 | 285.10 | 394.95 | -109.85 | Insignificant |
| EV Charging Income | 0.00 | 0.00 | 0.00 | 333.33 | 83.33 | 83.33 | 500.00 | 300.00 | 200.00 | Now being received |
| Interest Received | 200.00 | 359.53 | 200.00 | 200.00 | 300.29 | 250.00 | 1,509.82 | 1,200.00 | 309.82 | Insignificant |
| Variable Income | 774.35 | 973.88 | 491.34 | 2,209.43 | 601.87 | 1,821.38 | 6,872.26 | 7,056.57 | -184.31 | Timing Burial Income |
| | | | | | | | | | | |
| Total Income | 12,543.66 | 12,743.19 | 12,328.89 | 14,001.49 | 12,393.93 | 13,613.44 | 77,624.59 | 77,672.50 | -47.91 | Timing Burial Income |
| | | | | | | | | | | |
| Management Costs | 5,517.65 | 3,642.32 | 4,035.15 | 4,668.15 | 5,074.15 | 8,883.14 | 31,820.56 | 25,452.02 | -6,368.54 | Legal fees incurred re Boundary now £4,000, legal fees concerning allotments £3,600 |
| Office costs | 1,139.61 | 697.81 | 942.45 | 793.96 | 1,064.93 | -2,697.06 | 1,941.71 | 4,886.29 | 2,944.57 | Parish Office Rent Saving £3,375 |
| Costs of Democracy | 0.00 | 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 | 5,947.12 | 23,606.31 | 33,135.49 | 9,529.18 | Tree work not yet done |
| Public Realm | 578.92 | 900.91 | 578.92 | 692.57 | 1,124.57 | 574.57 | 4,450.47 | 4,060.48 | -389.99 | Defibrillator batteries |
| Toilet Costs | 1,050.71 | 1,791.15 | 1,218.20 | 1,059.17 | 1,936.40 | 1,416.22 | 8,471.83 | 9,164.49 | 692.66 | Misc items, repairs, energy costs etc |
| Water St | 242.37 | 242.37 | 242.37 | 242.37 | 242.37 | 242.37 | 1,454.20 | 1,601.64 | 147.44 | Insignificant |
| Community Events including Grants | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 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 | 359.11 | 321.30 | 120.00 | -201.30 | Insignificant |
| Sinking Fund | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 6,000.00 | 6,000.00 | 0.00 | No variance |
| Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | Contingency |
| Total Costs | 13,872.78 | 11,409.82 | 11,243.62 | 12,034.25 | 16,280.44 | 15,725.46 | 80,566.38 | 88,420.39 | 7,854.02 | Tree work not yet done |
| | | | | | | | | | | |
| Surplus/(Deficit) | -1,329.12 | 1,333.37 | 1,085.27 | 1,967.23 | -3,886.52 | -2,112.03 | -2,941.79 | -10,747.89 | 7,806.11 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| LNP | 790.00 | 750.00 | 169.00 | 0.00 | 0.00 | 350.62 | 2,059.62 | 7,500.00 | 5,440.38 | |

| | April Actual Mth | May Actual Mth | Jun Actual Mth | Jul Actual Mth | Aug Actual Mth | Sep 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 | 8,738.14 | 31,535.56 | 24,507.02 | -7,028.54 |
| Audit and Payroll bureau costs | 100.00 | 140.00 | 155.00 | -355.00 | 100.00 | 145.00 | 285.00 | 945.00 | 660.00 |
| Management Costs | 5,517.65 | 3,642.32 | 4,035.15 | 4,668.15 | 5,074.15 | 8,883.14 | 31,820.56 | 25,452.02 | -6,368.54 |
| Telephone & broadband | 86.91 | 85.95 | 85.95 | 85.95 | 85.95 | 85.95 | 516.66 | 510.00 | -6.66 |
| Website Dev and .gov | 64.80 | 102.30 | 64.80 | 68.04 | 68.04 | 93.04 | 461.02 | 570.00 | 108.98 |
| Accounting software & computer | 190.00 | 0.00 | 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 | 31.64 | 137.53 | 120.00 | -17.53 |
| Data Protection | 0.00 | 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 | 290.05 | 1,712.07 | 1,800.00 | 87.93 |
| All Training/Cllr expenses | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 360.00 | 35.00 |
| Room hire PC meetings | 0.00 | 0.00 | 118.80 | 142.80 | 0.00 | 0.00 | 261.60 | 420.00 | 158.40 |
| Office Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 449.28 | 0.00 | 449.28 | 0.00 | -449.28 |
| Digital mapping | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | -200.00 |
| Parish Office Business Rates | 93.93 | 93.93 | 93.93 | 93.93 | 93.93 | 93.93 | 563.55 | 606.29 | 42.74 |
| Parish Office rent | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | -3,291.67 | -2,875.00 | 500.00 | 3,375.00 |
| Office Miscellaneous | 0.00 | 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 | -2,697.06 | 1,941.71 | 4,886.29 | 2,944.57 |
| Cost of Democracy | 0.00 | 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 | 1,197.08 | 7,534.01 | 7,164.55 | -369.46 |
| Tree Maintenance and Care | 400.00 | 0.00 | 0.00 | 400.00 | 350.00 | 2,415.00 | 3,565.00 | 14,300.00 | 10,735.00 |
| Street cleansing | 1,556.67 | 1,556.67 | 1,556.67 | 1,556.67 | 1,556.67 | 1,556.67 | 9,340.03 | 9,316.68 | -23.35 |
| Refuse collection bins & dog bins | 426.08 | 288.00 | 288.00 | 288.00 | 72.00 | 642.08 | 2,004.16 | 1,500.00 | -504.16 |
| Chapel Business Rates | 136.28 | 136.28 | 136.28 | 136.28 | 136.28 | 136.28 | 817.70 | 810.88 | -6.83 |
| All cemetery management | 0.00 | 24.42 | 0.00 | 0.00 | 25.99 | 0.00 | 50.41 | 43.38 | -7.03 |
| Play equipment | 295.00 | 0.00 | 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 | 5,947.12 | 23,606.31 | 33,135.49 | 9,529.18 |
| Street furniture | 0.00 | 321.99 | 0.00 | 118.00 | 550.00 | 0.00 | 989.99 | 600.00 | -389.99 |
| Street Lighting energy | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 3,000.00 | 3,000.00 | 0.00 |
| PWLB interest | 78.92 | 78.92 | 78.92 | 74.57 | 74.57 | 74.57 | 460.48 | 460.48 | 0.00 |
| Public Realm | 578.92 | 900.91 | 578.92 | 692.57 | 1,124.57 | 574.57 | 4,450.47 | 4,060.48 | -389.99 |
| Church Street energy | 154.33 | -57.87 | 64.30 | 71.28 | 0.00 | 141.59 | 373.63 | 523.68 | 150.05 |
| Church Street water | 0.00 | 540.16 | 0.00 | 0.00 | 406.19 | 0.00 | 946.35 | 843.74 | -102.61 |
| Church St Toilets Business Rates | 62.62 | 62.62 | 62.62 | 62.62 | 62.62 | 62.62 | 375.70 | 404.19 | 28.49 |
| Prentice St Water | 0.00 | 172.35 | 0.00 | 0.00 | 254.85 | 0.00 | 427.20 | 398.79 | -28.41 |
| Prentice St non EV energy | 30.70 | 28.91 | 31.12 | -21.77 | 0.00 | 57.49 | 126.45 | 207.21 | 80.76 |
| Donation Points | 35.90 | 35.90 | 35.90 | 35.90 | 35.90 | 35.90 | 215.40 | 373.55 | 158.15 |
| Washroom Cleaning & Consumables | 767.16 | 879.08 | 984.26 | 911.14 | 1,009.82 | 987.38 | 5,538.84 | 5,213.33 | -325.51 |
| Washroom Minor Maintenance | 0.00 | 130.00 | 40.00 | 0.00 | 167.02 | 131.24 | 468.26 | 1,200.00 | 731.74 |
| Miscellaneous | 0.00 | 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 | 1,416.22 | 8,471.83 | 9,164.49 | 692.66 |
| Water Street green maintenance | 50.83 | 50.83 | 50.83 | 50.83 | 50.83 | 50.83 | 305.00 | 304.24 | -0.76 |
| Water Street Business Rates | 191.53 | 191.53 | 191.53 | 191.53 | 191.53 | 191.53 | 1,149.20 | 1,297.40 | 148.20 |
| Water St | 242.37 | 242.37 | 242.37 | 242.37 | 242.37 | 242.37 | 1,454.20 | 1,601.64 | 147.44 |
| Small Grants (combined) | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 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 | 0.00 |
| Xmas Eve Community Carols | 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 |
| Misc | 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 |
| Community Events including Grants | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 3,000.00 | 500.00 |
| EV Costs | 12.40 | -67.20 | 16.99 | 0.00 | 0.00 | 359.11 | 321.30 | 120.00 | -201.30 |
| Sinking Fund | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total Expenses | 13,872.78 | 11,409.82 | 11,243.62 | 12,034.25 | 16,280.44 | 15,725.46 | 80,566.38 | 88,420.39 | 7,854.02 |
| Surplus/(deficit) | -1,329.12 | 1,333.37 | 1,085.27 | 1,967.23 | -3,886.52 | -2,112.03 | -2,941.79 | -10,747.89 | 7,806.11 |
| Check | 0.00 | 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 | 350.62 | 2,059.62 | 7,500.00 | 5,440.38 |

| | | Mar 26 | Sep 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 | 368.95 | 134.70 | No significant change |
| Prepayments | | 6,931.20 | 7,089.61 | 158.42 | No significant change |
| VAT Refunds | | 4,785.94 | 2,789.26 | -1,996.67 | Birketts and Annual Street Lighting VAT claimed March 2026 |
| | | 11,951.38 | 10,247.82 | -1,703.56 | |
| | | | | | |
| Cash at Bank | Bus Prem | 231,455.49 | 314,251.43 | | |
| | Current Acc | 7,367.83 | 3,028.83 | | |
| | | 238,823.32 | 317,280.26 | 78,456.94 | Precept and Cleaning Grant for whole year to 31 March 2027 received |
| | | | | | |
| Trade Creditors | | -5,938.03 | -8,926.47 | 2,988.44 | Bartletts Box Bush Pruning in Sept Creditors |
| Accruals | | -15,493.41 | -22,032.54 | 6,539.13 | Street Lighting Maint and Energy accrual and Legal Fees Accruals |
| Deferred Income | | 0.00 | -71,252.33 | 71,252.33 | Precept and Cleaning Grant for whole year to 31 March 2027 received |
| | | -21,431.44 | -102,211.33 | 80,779.89 | |
| | | | | | |
| Loans | | -59,564.60 | -56,278.35 | -3,286.25 | Capital is repaid twice a year |
| | | | | | |
| Net Assets | | 315,575.69 | 314,835.43 | -740.26 | |
| | | | | | |
| General Funds | | 193,631.40 | 190,689.61 | -2,941.79 | 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 | 64,995.64 | 6,000.00 | Being increased by £1,000 per month |
| NCIL | | 52,355.58 | 48,557.11 | -3,798.47 | LNP, replacement Litter Bins and SID solar panel |
| Total Reserves | | 315,575.69 | 314,835.43 | -740.26 | |
| Imbalance | | 0.00 | 0.00 | 0.00 | |

| | B/F | Per I and E | Misc | Misc | SID Solar Panel CIL | LNP NCIL | Bins NCIL | C/F | |
|---|---|---|---|---|---|---|---|---|---|
| General Funds | 193,631.40 | -2,941.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,689.61 | 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 | -570.00 | -2,059.62 | -1,168.85 | 48,557.11 | 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 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,995.64 | 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 | 3,058.21 | 0.00 | 0.00 | -570.00 | -2,059.62 | -1,168.85 | 314,835.43 | 0.00 |

| | | | |
|---|---|---|---|
| Wendy Bowman | 280.00 | 1,168.85 | Broxap |
| Wendy Bowman | 280.00 | | |
| Wendy Bowman | 230.00 | | |
| Places 4 People Accrual | 750.00 | | |
| Destination Research | 150.00 | | |
| Sudbury Office Supplies | 200.62 | | |
| Lavenham Press | 169.00 | | |
| | 2,059.62 | 1,168.85 | |
| | 0.00 | 0.00 | |