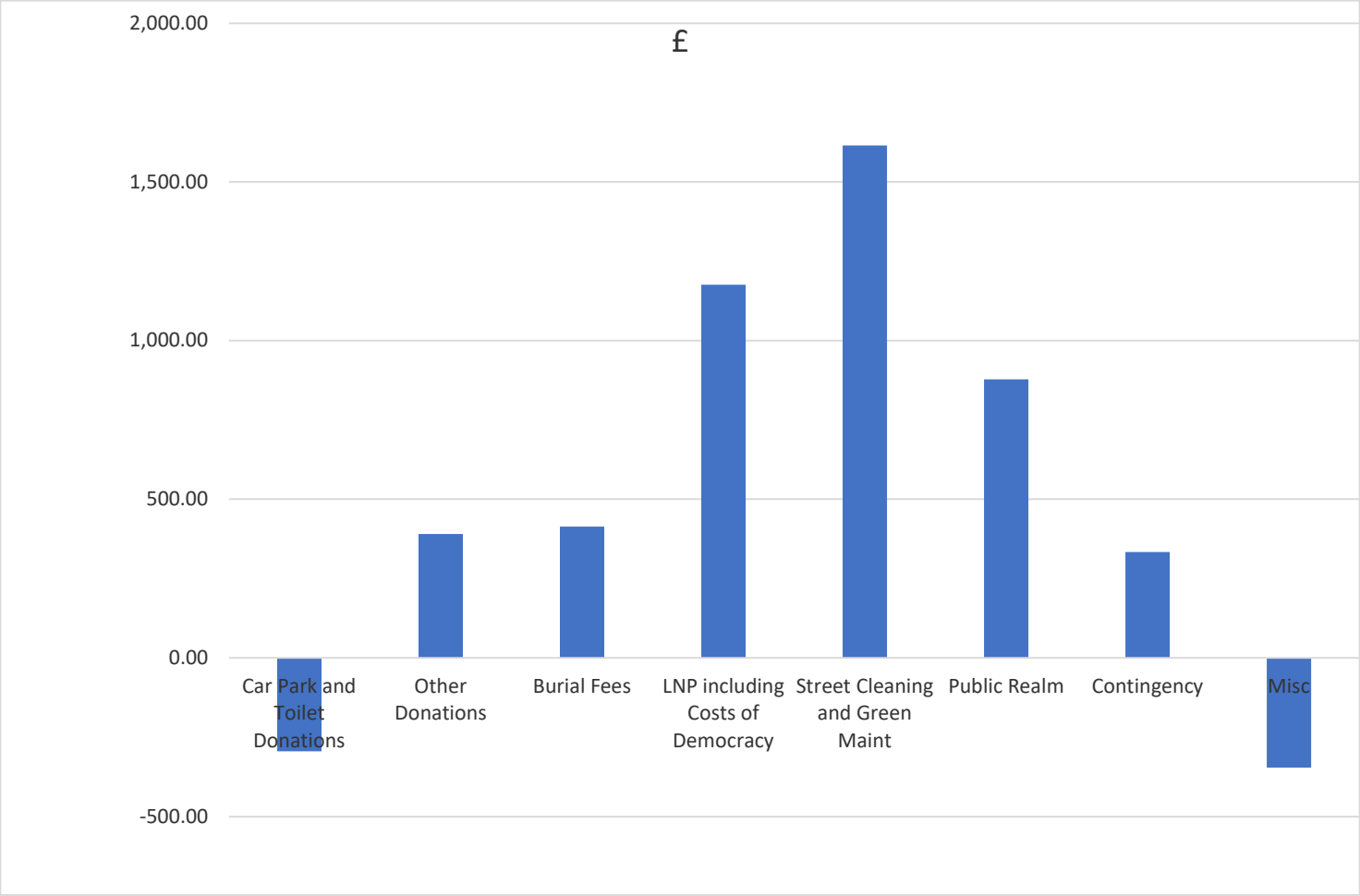




	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Sep Actual Mth	Oct Actual Mth	Actual YTD	Forecast YTD	Favourable /(Adverse)	Notes
Precept	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	69,416.67	69,416.67	0.00	No variance
Babergh Cleansing Grant	1,041.04	1,041.04	1,041.04	1,041.04	1,041.04	1,041.04	1,041.04	7,287.28	7,287.28	0.00	No variance
Fixed Income	10,957.71	10,957.71	10,957.71	10,957.71	10,957.71	10,957.71	10,957.71	76,703.95	76,703.95	0.00	
Burial Fees	753.00	400.00	778.00	0.00	0.00	500.00	914.00	3,345.00	2,931.00	414.00	Variable depending on number of deaths
Car Park and Toilet Donations	1,311.25	1,323.96	1,225.30	1,528.07	1,767.75	1,255.76	907.10	9,319.19	9,613.33	-294.14	Running below even reduced expectations
Other Donations	40.00	10.00	30.00	0.00	0.00	300.00	90.00	470.00	80.00	390.00	Hire of Lights and Sudbury Cycle Club
EV Charging Income	72.91	81.82	74.48	27.70	23.21	67.96	283.08	631.16	360.12	271.04	Very overdue revenue from 2023 received from Anglia Charging
Interest Received	400.00	726.04	400.00	400.00	760.87	400.00	400.00	3,486.91	3,486.91	0.00	No variance
Variable Income	2,577.16	2,541.82	2,507.78	1,955.77	2,551.83	2,523.72	2,594.18	17,252.26	16,471.36	780.90	
Total Income	13,534.87	13,499.53	13,465.49	12,913.48	13,509.54	13,481.43	13,551.89	93,956.21	93,175.31	780.90	Misc items, none significant
Management Costs	3,459.00	3,539.00	3,576.33	3,473.44	3,554.44	3,554.44	4,567.37	25,724.01	25,465.63	-258.38	£1,150 spent on specialist Planning advice.
Office costs	814.98	708.99	613.48	608.93	831.99	657.60	884.37	5,120.34	5,228.06	107.72	Negligible Cllr Training Costs incurred
LNP including Costs of Democracy	55.00	55.00	55.00	55.00	505.00	56.25	1,042.26	1,823.51	3,000.00	1,176.49	Publicity Budget underspent, possibly timing.
Street Cleaning and Green Maint	3,051.04	2,880.51	2,907.30	2,577.30	3,357.75	5,193.38	2,487.30	22,454.55	24,069.37	1,614.82	£1,000 budgeted as Playground routine repairs, replaced by the NCIL major repairs.
Public Realm	686.00	794.00	596.00	591.78	1,343.36	934.32	731.78	5,677.25	6,555.13	877.88	Some progress made but forecast assumed faster progress eg pump repainting.
Toilet Costs	1,193.69	1,407.15	1,742.79	918.34	1,474.82	1,137.40	1,126.68	9,000.84	9,098.30	97.46	Minor phasing of invoices
Water St	351.02	351.02	351.02	-1,755.92	313.08	313.08	313.08	236.38	236.38	0.00	No variance
Community Events including Grants	0.00	1,128.86	0.00	2,530.80	118.80	260.80	0.00	4,039.26	3,878.46	-160.80	Lavenham Airfield Plaques
EV Costs	65.99	23.85	63.83	37.70	41.76	49.55	436.71	719.39	316.65	-402.74	Very overdue costs from 2023 received from Anglia Charging
Sinking Fund	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	0.00	No variance
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.34	333.34	Contingency
Total Costs	9,676.70	10,888.36	9,905.73	9,037.37	11,541.00	13,156.82	12,589.54	76,795.53	80,181.31	3,385.78	
Surplus/(Deficit)	3,858.16	2,611.16	3,559.75	3,876.11	1,968.54	324.61	962.34	17,160.68	12,994.00	4,166.68	

	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Sep Actual Mth	Oct Actual Mth	Actual YTD	Forecast YTD	Favourable /(Adverse)
Staff salaries and Other Consultancy Costs	3,403.00	3,403.00	3,440.33	3,415.44	3,415.44	3,415.44	4,428.37	24,921.01	24,662.63	-258.38
Audit and Payroll bureau costs	56.00	136.00	136.00	58.00	139.00	139.00	139.00	803.00	803.00	0.00
Management Costs	3,459.00	3,539.00	3,576.33	3,473.44	3,554.44	3,554.44	4,567.37	25,724.01	25,465.63	-258.38
Telephone & broadband	95.05	82.06	82.06	82.06	82.06	82.06	90.43	595.78	587.41	-8.37
Website Dev and .gov	59.40	59.40	59.40	59.40	149.40	59.40	114.80	561.20	505.80	-55.40
Accounting software & computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Materials	9.99	9.99	9.99	27.93	204.99	9.99	9.99	282.87	342.89	60.02
Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	-35.00
Subscriptions & Insurance	211.16	211.16	211.16	211.16	211.16	277.77	277.77	1,611.33	1,605.80	-5.53
All Training/Cllr expenses	0.00	140.00	0.00	0.00	0.00	0.00	150.00	290.00	340.00	50.00
Room hire PC meetings	105.00	22.00	44.00	44.00	0.00	44.00	22.00	281.00	303.00	22.00
Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Digital mapping	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
Parish Office business rates	101.05	101.05	101.05	101.05	101.05	101.05	101.05	707.33	707.33	0.00
Parish Office rent	83.33	83.33	83.33	83.33	83.33	83.33	83.33	583.33	583.33	0.00
Office Miscellaneous	0.00	0.00	22.49	0.00	0.00	0.00	0.00	22.49	102.49	80.00
Office costs	814.98	708.99	613.48	608.93	831.99	657.60	884.37	5,120.34	5,228.06	107.72
LNP Costs incl Cost of Democracy	55.00	55.00	55.00	55.00	505.00	56.25	1,042.26	1,823.51	3,000.00	1,176.49
Green Maintenance	958.75	1,183.75	958.75	958.75	958.75	958.75	958.75	6,936.25	7,436.25	500.00
Tree Maintenance and Care	380.00	0.00	420.00	0.00	760.00	2,300.00	0.00	3,860.00	3,860.00	0.00
Street cleansing	1,278.40	1,278.40	1,278.40	1,278.40	1,278.40	1,278.40	1,278.40	8,948.80	8,948.80	0.00
Refuse collection bins & dog bins	298.74	115.00	115.00	115.00	115.00	253.08	115.00	1,126.82	988.74	-138.08
Chapel Business Rates	135.15	135.15	135.15	135.15	135.15	135.15	135.15	946.02	946.02	0.00
All cemetery management	0.00	168.21	0.00	90.00	110.45	0.00	0.00	368.66	589.56	220.90
Play equipment	0.00	0.00	0.00	0.00	0.00	268.00	0.00	268.00	1,300.00	1,032.00
Street Cleaning and Green Maint	3,051.04	2,880.51	2,907.30	2,577.30	3,357.75	5,193.38	2,487.30	22,454.55	24,069.37	1,614.82
Street furniture	90.00	198.00	0.00	0.00	751.58	342.54	140.00	1,522.12	2,400.00	877.88
Street Lighting energy	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,500.00	3,500.00	0.00
PWLB interest	96.00	96.00	96.00	91.78	91.78	91.78	91.78	655.13	655.13	0.00
Public Realm	686.00	794.00	596.00	591.78	1,343.36	934.32	731.78	5,677.25	6,555.13	877.88
Church Street energy	116.23	82.97	73.53	66.05	66.21	65.05	85.96	556.00	604.99	48.99
Church Street water	0.00	279.82	0.00	0.00	370.73	0.00	0.00	650.55	650.55	0.00
Church St Toilets Business Rates	67.37	67.36	67.37	67.37	67.36	67.37	67.37	471.56	471.56	0.00
Prentice St Water	0.00	98.55	0.00	0.00	173.69	0.00	0.00	272.24	272.24	0.00
Prentice St non EV energy	38.34	36.69	40.22	37.05	37.00	36.93	35.48	261.71	269.30	7.59
Donation Points	35.90	35.90	35.90	35.90	35.90	35.90	35.90	251.30	251.30	0.00
Washroom Cleaning & Consumables	660.85	660.85	1,200.77	711.97	723.92	932.15	711.97	5,602.48	5,558.36	-44.12
Washroom Minor Maintenance	275.00	145.00	325.00	0.00	0.00	0.00	190.00	935.00	1,020.00	85.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toilet Costs	1,193.69	1,407.15	1,742.79	918.34	1,474.82	1,137.40	1,126.68	9,000.84	9,098.30	97.46
Water Street green maintenance	96.85	96.85	96.85	96.85	96.85	96.85	96.85	677.95	677.95	0.00
Water Street Business Rates	254.17	254.17	254.17	-1,852.77	216.23	216.23	216.23	-441.57	-441.57	0.00
Water St	351.02	351.02	351.02	-1,755.92	313.08	313.08	313.08	236.38	236.38	0.00
Small Grants (combined)	0.00	500.00	0.00	2,500.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
Christmas trees/lighting	0.00	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	0.00
1st Meadow summer facilities	0.00	0.00	0.00	30.80	118.80	30.80	0.00	180.40	249.60	69.20
Misc	0.00	628.86	0.00	0.00	0.00	230.00	0.00	858.86	628.86	-230.00
Bellward Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Events including Grants	0.00	1,128.86	0.00	2,530.80	118.80	260.80	0.00	4,039.26	3,878.46	-160.80
EV Costs	65.99	23.85	63.83	37.70	41.76	49.55	436.71	719.39	316.65	-402.74
Sinking Fund	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.34	333.34
Total Expenses	9,676.70	10,888.36	9,905.73	9,037.37	11,541.00	13,156.82	12,589.54	76,795.53	80,181.31	3,385.78

	Mar 24	Oct 24	Increase/(decrease)	Notes
Fixed Assets	150,968.05	146,934.44	-4,033.61	Pump Ct Cancellation
Debtors	0.00	0.00	0.00	None
Accrued Income	3,732.86	1,225.15	-2,507.71	Interest and car park donation. March included 3 mth Cleaning Grant
Prepayments	762.95	5,658.77	4,895.83	Mainly Business Rates and Insurance
VAT Refunds	2,091.70	2,502.30	410.60	Purchase dependent
	6,587.50	9,386.22	2,798.72	
Cash at Bank	377,684.76	444,214.74		
Bus Prem	7,223.42	3,535.75		
Current Acc	0.00	0.00		
Petty Cash	384,908.18	447,750.49	62,842.31	Precept and Cleaning Grant for whole year received
Trade Creditors	-13,083.74	-6,379.99	-6,703.75	Payment of Suffolk Annual Lights bill of £5k
Accruals	-15,071.07	-16,006.22	935.15	Insignificant
Deferred Income	0.00	-54,788.53	54,788.53	Precept and Cleaning Grant for whole year received
Lights Creditor	-133,633.91	-129,600.30	-4,033.61	Pump Ct Cancellation
	-161,788.72	-206,775.04	44,986.32	
Loans	-72,452.44	-69,268.65	-3,183.79	Capital Repayments made
Net Assets	308,222.57	328,027.45	19,804.88	
General Funds	159,753.32	185,660.26	25,906.94	Surplus and release of Cemetery and telephone earmarks
Ballot Fund	4,800.00	4,800.00	0.00	No change
Public Realm	869.09	0.00	-869.09	Released earmark as now spent
Cemetery Clean Up	5,000.00	0.00	-5,000.00	Released Aug 2024
Telephone Box Maintenance	6,000.00	0.00	-6,000.00	Telephone Boxes paid for using NCIL
Lavenham Funds in Trust	1,500.00	1,500.00	0.00	No change
Street Fair Fund	6,265.37	6,265.37	0.00	No change
Sinking Fund	36,872.80	41,995.64	5,122.84	Being increased by £1,000 per month
NCIL	87,161.99	87,806.19	644.20	£21k received, £20k spent (£5k SID, £9k Bridge. £6k phone boxes)
Total Reserves	308,222.57	328,027.45	19,804.88	
Imbalance	0.00	0.00	0.00	

	B/F	Per I and E contains no earmarks	In lieu dep'n lighting earmark	NCIL Cash received	NCIL Cash Spent	Cemetery Release	Public Realm items Capitalised	C/F	
General Funds	159,753.32	17,160.68	-3,122.84	0.00	6,000.00	5,000.00	869.09	185,660.26	0.00
Ballot Fund	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
Public Realm	869.09	0.00	0.00	0.00	0.00	0.00	-869.09	0.00	0.00
NCIL	87,161.99	0.00	0.00	20,967.20	-20,323.00	0.00	0.00	87,806.19	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
Cemetery Clean Up	5,000.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	0.00	0.00
Telephone Box Maintenance	6,000.00	0.00	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00
Sinking Fund	36,872.80	2,000.00	3,122.84	0.00	0.00	0.00	0.00	41,995.64	0.00
Street Fair Fund	6,265.37	0.00	0.00	0.00	0.00	0.00	0.00	6,265.37	0.00
Total Reserves	308,222.57	19,160.68	0.00	20,967.20	-20,323.00	0.00	0.00	328,027.45	0.00

Stocksigns	-3,500.00	-601.58 Glasdon
Playquip	-9,187.43	-77.54 Glasdon
L Carr Phone Box	-6,200.00	-265.00 Paul Holland
1st Meadow Bridge Rd	-235.57	-944.12
SID Posts Accrual	-1,200.00	
	-20,323.00	

Check 0.00