

| | April Actual Mth | May Actual Mth | May Actual YTD | May Budget YTD | Favourable/(Adverse) | Notes |
|---------------------------------------|---------------------|-------------------|-------------------|-------------------|--------------------------|---|
| Precept | 9,175.00 | 9,175.00 | 18,350.00 | 18,350.00 | 0.00 | Received in April at budgeted amount |
| Babergh Cleansing Grant | 891.67 | 891.66 | 1,783.33 | 1,783.33 | 0.00 | Received Quarterly, very minor increase now expected. |
| Fixed Income | <u>10,066.67</u> | <u>10,066.66</u> | <u>20,133.33</u> | <u>20,133.33</u> | <u>0.00</u> | |
| Burial Fees | 70.00 | 3,300.00 | 3,370.00 | 1,000.00 | 2,370.00 | 4 burials this mth. |
| Car Park and Toilet Donations | 1,974.15 | 1,734.85 | 3,709.00 | 0.00 | 3,709.00 | Cash £1,010, Card £752, Card Accrual cf £484 less bf £500 |
| Other Donations | 0.00 | 407.63 | 407.63 | 0.00 | 407.63 | Donations re retirement of Parish Clerk |
| EV Charging Income | 100.00 | 100.00 | 200.00 | 200.00 | 0.00 | This is all accrued, prudent estimate, last actual is Dec 22. |
| Interest Received | 0.00 | 748.23 | 748.23 | 0.00 | 748.23 | £748.23 received June 5. Not budgeted as budget prepared prior to recent increases in interest rates. |
| Variable Income | <u>2,144.15</u> | <u>6,290.71</u> | <u>8,434.86</u> | <u>1,200.00</u> | <u>7,234.86</u> | Car Parking and Interest income will continue to be received. Other items are one-offs. |
| Total Income | <u>12,210.82</u> | <u>16,357.37</u> | <u>28,568.19</u> | <u>21,333.33</u> | <u>7,234.86</u> | |
| Management Costs | 5,186.03 | 4,375.79 | 9,561.82 | 10,116.67 | 554.85 | Agreed to Payroll and Nupremis Planning Consultancy re Bury Rd £647. |
| Office costs | 1,371.74 | 542.68 | 1,914.41 | 2,275.00 | 360.59 | No significant variations |
| Costs of Democracy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No Costs |
| Street Cleaning and Green Maintenance | 2,311.87 | 2,493.79 | 4,805.65 | 5,292.50 | 486.85 | Little spent so far on tree maintenance |
| Public Realm | 878.67 | 853.67 | 1,732.35 | 2,586.67 | 854.32 | Energy Savings and corrected accounting re PWLB |
| Toilet Costs | 957.11 | 1,860.36 | 2,817.46 | 3,200.00 | 382.54 | Prentice St Non EV Energy refund £432 re estimated readings is key driver |
| Misc | 135.00 | 1,183.78 | 1,318.78 | 0.00 | -1,318.78 | Cost of leaving do for Parish Clerk |
| Community Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No Costs |
| EV Costs | 310.03 | 77.51 | 387.54 | 200.00 | -187.54 | £288 Anglia Charging Backdated invoice relating to 2022/2023 received May 2023. |
| Contingency | 0.00 | 0.00 | 0.00 | 416.67 | 416.67 | Contingency |
| Total Costs | <u>11,150.44</u> | <u>11,387.57</u> | <u>22,538.02</u> | <u>24,087.50</u> | <u>1,549.48</u> | |
| Surplus/(Deficit) | <u>1,060.38</u> | <u>4,969.80</u> | <u>6,030.18</u> | <u>-2,754.17</u> | <u>8,784.34</u> | |

| | | Mar 23 | May 23 |
|-------------------------|--------------------------|--------------------|--------------------|
| Fixed Assets | Cost | 135,407.90 | 139,349.76 |
| | Accumulated Depreciation | 0.00 | 0.00 |
| | Net Book Value | <u>135,407.90</u> | <u>139,349.76</u> |
| Debtors | | 0.00 | 0.00 |
| Accrued Income | | 404.27 | 3,303.91 |
| VAT Refunds | | 1,585.76 | 2,016.15 |
| | | <u>1,990.03</u> | <u>5,320.06</u> |
| Cash at Bank | Bus Prem | 325,883.44 | 370,936.94 |
| | Current Acc | 1,971.91 | 10,101.29 |
| | Petty Cash | 110.00 | 110.00 |
| | | <u>327,965.35</u> | <u>381,148.23</u> |
| Trade Creditors | | 0.00 | -5,452.47 |
| Accruals | | -9,726.01 | -10,770.22 |
| Deferred Income | | 0.00 | -36,700.00 |
| Lights Creditor | | -135,407.90 | -135,407.90 |
| | | <u>-145,133.91</u> | <u>-188,330.59</u> |
| Loans | | -78,744.89 | -78,744.89 |
| Net Assets | | <u>241,484.48</u> | <u>258,742.58</u> |
| General Funds | | 143,776.98 | 150,095.99 |
| Ballot Fund | | 4,800.00 | 4,800.00 |
| Public Realm | | 5,000.00 | 2,832.13 |
| Number 2 Lady St | | 3,000.00 | 3,000.00 |
| NCIL | | 47,387.04 | 62,834.56 |
| Lavenham Funds in Trust | | 1,500.00 | 1,500.00 |
| Neighbourhood Plan Fund | | 4,173.51 | -46.09 |
| Lighting Sinking Fund | | 27,081.58 | 28,960.62 |
| Street Fair Fund | | 4,765.37 | 4,765.37 |
| Total Reserves | | <u>241,484.48</u> | <u>258,742.58</u> |
| Imbalance | | 0.00 | 0.00 |

Cashflow:

| | |
|-----------------------------------|-------------------|
| Opening Cash | 327,965.35 |
| Precept Cash | 55,050.00 |
| Car Parking Donations | 3,234.95 |
| Other Donations | 359.33 |
| Burial Fees | 3,370.00 |
| EV Charging Income | 354.27 |
| NCIL | 15,288.81 |
| Supplier Payments | -22,423.95 |
| Supplier Refund | 432.34 |
| VAT Refund | 2,714.69 |
| Salaries Payments | -4,822.56 |
| Donation Repaid | -375.00 |
| Closing Cash | <u>381,148.23</u> |
| | |
| Deduct uncleared cheque lodgement | -145.00 |
| Deduct uncleared cheque lodgement | <u>-3,080.00</u> |
| Per Bank Statement | <u>377,923.23</u> |

| | B/F | Income/ Expenses | 21/22 Correction | In lieu dep'n Lighting earmark | Transfers | C/F |
|-------------------------|------------|------------------|------------------|-----------------------------------|-----------|------------|
| General Funds | 143,776.98 | 6,030.18 | | -1,879.04 | 2,167.87 | 150,095.99 |
| Ballot Fund | 4,800.00 | | | | | 4,800.00 |
| Public Realm | 5,000.00 | | | | -2,167.87 | 2,832.13 |
| Number 2 Lady St | 3,000.00 | | | | | 3,000.00 |
| NCIL | 47,387.04 | 15,055.91 | 391.61 | | | 62,834.56 |
| Lavenham Funds in Trust | 1,500.00 | | | | | 1,500.00 |
| Neighbourhood Plan Fund | 4,173.51 | -4,219.60 | | | | -46.09 |
| Lighting Sinking Fund | 27,081.58 | | | 1,879.04 | | 28,960.62 |
| Street Fair Fund | 4,765.37 | | | | | 4,765.37 |
| Total Reserves | 241,484.48 | 16,866.49 | 391.61 | 0.00 | 0.00 | 258,742.58 |