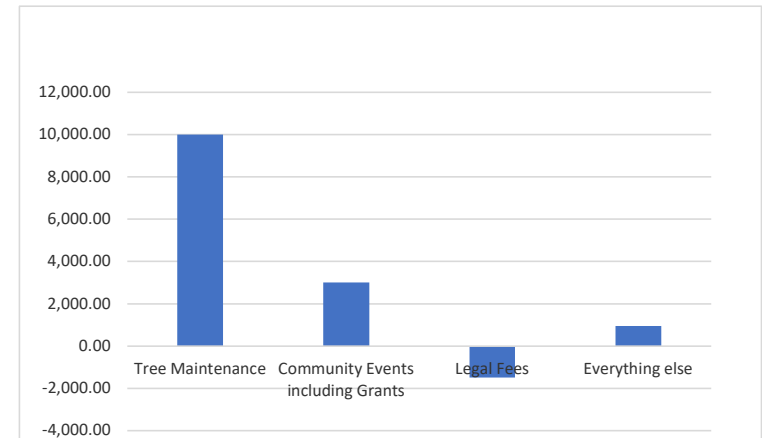


		Type	£
Precept	-0.07		
Babergh Cleansing Grant	91.00	Tree Maintenance	10,000.00
Burial Fees	-330.00	Community Events including Grants	3,000.00
Car Park and Toilet Donations	-35.83	Legal Fees	-1,485.26
Other Donations	23.65	Everything else	954.30
EV Charging Income	133.33		
Interest Received	159.53		12,469.04
Management Costs	-895.26		
Office costs	-316.32		
Costs of Democracy	0.00		
Street Cleaning and Green Maint	9,023.29		
Public Realm	-39.99		
Toilet Costs	772.93		
Water St	98.29		
Community Events including Grants	3,000.00		
EV Costs	117.81		
Contingency	666.67		
	<u>12,469.04</u>		
Per Accounts	12,469.04		
Check	0.00		



	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Actual YTD	Budget YTD	Favourable /(Adverse)	Notes
Precept	11,213.75	11,213.75	11,213.75	11,213.75	44,855.00	44,855.07	-0.07	No variance
Babergh Cleansing Grant	555.56	555.56	623.80	578.31	2,313.22	2,222.22	91.00	Received July 2026
Fixed Income	11,769.31	11,769.31	11,837.55	11,792.06	47,168.22	47,077.29	90.93	
Burial Fees	285.00	345.00	0.00	1,440.00	2,070.00	2,400.00	-330.00	Timing
Car Park and Toilet Donations	239.35	269.35	222.74	236.10	967.54	1,003.37	-35.83	Insignificant
Other Donations	50.00	0.00	68.60	0.00	118.60	94.95	23.65	Insignificant
EV Charging Income	0.00	0.00	0.00	333.33	333.33	200.00	133.33	Now being received
Interest Received	200.00	359.53	200.00	200.00	959.53	800.00	159.53	Insignificant
Variable Income	774.35	973.88	491.34	2,209.43	4,449.00	4,498.32	-49.32	Timing Burial Income
Total Income	12,543.66	12,743.19	12,328.89	14,001.49	51,617.22	51,575.61	41.62	Timing Burial Income
Management Costs	5,517.65	3,642.32	4,035.15	4,668.15	17,863.27	16,968.01	-895.26	Legal Fees
Office costs	1,139.61	697.81	942.45	793.96	3,573.84	3,257.52	-316.32	Misc minor items each small
Costs of Democracy	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	14,321.16	23,344.45	9,023.29	Trees
Public Realm	578.92	900.91	578.92	692.57	2,751.33	2,711.34	-39.99	Insignificant
Toilet Costs	1,050.71	1,791.15	1,218.20	1,059.17	5,119.22	5,892.14	772.93	Misc items, repairs, energy costs etc
Water St	242.37	242.37	242.37	242.37	969.47	1,067.76	98.29	Insignificant
Community Events including Grants	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	Timing
EV Costs	12.40	-67.20	16.99	0.00	-37.81	80.00	117.81	Insignificant
Sinking Fund	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	0.00	No variance
Contingency	0.00	0.00	0.00	0.00	0.00	666.67	666.67	Contingency
Total Costs	13,872.78	11,409.82	11,243.62	12,034.25	48,560.47	60,987.89	12,427.42	
Surplus/(Deficit)	-1,329.12	1,333.37	1,085.27	1,967.23	3,056.75	-9,412.29	12,469.04	
LNP	790.00	750.00	169.00	0.00	1,709.00	5,000.00	3,291.00	

	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul 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	17,823.27	16,338.01	-1,485.26
Audit and Payroll bureau costs	100.00	140.00	155.00	-355.00	40.00	630.00	590.00
Management Costs	5,517.65	3,642.32	4,035.15	4,668.15	17,863.27	16,968.01	-895.26
Telephone & broadband	86.91	85.95	85.95	85.95	344.76	340.00	-4.76
Website Dev and .gov	64.80	102.30	64.80	68.04	299.94	380.00	80.06
Accounting software & computer	190.00	0.00	0.00	0.00	190.00	0.00	-190.00
Office Materials	11.24	47.90	11.24	35.51	105.89	80.00	-25.89
Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions & Insurance	284.40	284.40	284.40	284.40	1,137.62	1,200.00	62.38
All Training/Cllr expenses	325.00	0.00	0.00	0.00	325.00	240.00	-85.00
Room hire PC meetings	0.00	0.00	118.80	142.80	261.60	280.00	18.40
Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Digital mapping	0.00	0.00	200.00	0.00	200.00	0.00	-200.00
Parish Office Business Rates	93.93	93.93	93.93	93.93	375.70	404.19	28.49
Parish Office rent	83.33	83.33	83.33	83.33	333.33	333.33	0.00
Office Miscellaneous	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	3,573.84	3,257.52	-316.32
Cost of Democracy	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	5,139.84	4,776.37	-363.47
Tree Maintenance and Care	400.00	0.00	0.00	400.00	800.00	10,800.00	10,000.00
Street cleansing	1,556.67	1,556.67	1,556.67	1,556.67	6,226.69	6,211.12	-15.57
Refuse collection bins & dog bins	426.08	288.00	288.00	288.00	1,290.08	1,000.00	-290.08
Chapel Business Rates	136.28	136.28	136.28	136.28	545.13	540.58	-4.55
All cemetery management	0.00	24.42	0.00	0.00	24.42	16.38	-8.04
Play equipment	295.00	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	14,321.16	23,344.45	9,023.29
Street furniture	0.00	321.99	0.00	118.00	439.99	400.00	-39.99
Street Lighting energy	500.00	500.00	500.00	500.00	2,000.00	2,000.00	0.00
PWLB interest	78.92	78.92	78.92	74.57	311.34	311.34	0.00
Public Realm	578.92	900.91	578.92	692.57	2,751.33	2,711.34	-39.99
Church Street energy	154.33	-57.87	64.30	71.28	232.04	376.37	144.33
Church Street water	0.00	540.16	0.00	0.00	540.16	399.03	-141.13
Church St Toilets Business Rates	62.62	62.62	62.62	62.62	250.47	269.46	18.99
Prentice St Water	0.00	172.35	0.00	0.00	172.35	180.35	8.00
Prentice St non EV energy	30.70	28.91	31.12	-21.77	68.96	148.21	79.25
Donation Points	35.90	35.90	35.90	35.90	143.60	301.75	158.15
Washroom Cleaning & Consumables	767.16	879.08	984.26	911.14	3,541.64	3,416.97	-124.67
Washroom Minor Maintenance	0.00	130.00	40.00	0.00	170.00	800.00	630.00
Miscellaneous	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	5,119.22	5,892.14	772.93
Water Street green maintenance	50.83	50.83	50.83	50.83	203.33	202.83	-0.51
Water Street Business Rates	191.53	191.53	191.53	191.53	766.13	864.93	98.80
Water St	242.37	242.37	242.37	242.37	969.47	1,067.76	98.29
Small Grants (combined)	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Christmas trees/lighting	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
1st Meadow summer facilities	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
Bellward Award	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	0.00	3,000.00	3,000.00
EV Costs	12.40	-67.20	16.99	0.00	-37.81	80.00	117.81
Sinking Fund	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	666.67	666.67
Total Expenses	13,872.78	11,409.82	11,243.62	12,034.25	48,560.47	60,987.89	12,427.42
Surplus/(deficit)	-1,329.12	1,333.37	1,085.27	1,967.23	3,056.75	-9,412.29	12,469.04
Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LNP Costs	790.00	750.00	169.00	0.00	1,709.00	5,000.00	3,291.00

	Mar 26	Jul 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	558.05	323.80	No significant change
Prepayments	6,931.20	6,023.65	-907.55	Business Rates repayments gradually unwinding
VAT Refunds	4,785.94	2,329.47	-2,456.46	Birketts and Annual Street Lighting VAT claimed March 2026
	<u>11,951.38</u>	<u>8,911.17</u>	<u>-3,040.21</u>	
Cash at Bank	231,455.49	268,432.12		
Bus Prem	7,367.83	6,091.37		
Current Acc	<u>238,823.32</u>	<u>274,523.49</u>	35,700.17	Precept for half year received
Trade Creditors	-5,938.03	-9,272.82	3,334.79	Babergh Whole yr bin emptying bill received July 2026
Accruals	-15,493.41	-15,036.47	-456.94	No significant change
Deferred Income	0.00	-27,720.61	27,720.61	Precept for half year received
Lights Creditor	0.00	0.00	0.00	No change
	<u>-21,431.44</u>	<u>-52,029.89</u>	<u>30,598.45</u>	
Loans	-59,564.60	-56,278.35	-3,286.25	Repayments are Jan and July
Net Assets	<u>315,575.69</u>	<u>320,923.44</u>	<u>5,347.75</u>	
General Funds	193,631.40	196,688.16	3,056.75	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	62,995.64	4,000.00	Being increased by £1,000 per month
NCIL	52,355.58	50,646.58	-1,709.00	LNP
Total Reserves	<u>315,575.69</u>	<u>320,923.44</u>	<u>5,347.75</u>	
Imbalance	0.00	0.00	0.00	

	B/F	Per I and E	Misc	Misc	Misc	LNP NCIL	Other	C/F	
General Funds	193,631.40	3,056.75	0.00	0.00	0.00	0.00	0.00	196,688.16	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	0.00	50,646.58	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	4,000.00	0.00	0.00	0.00	0.00	0.00	62,995.64	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	7,056.75	0.00	0.00	0.00	-1,709.00	0.00	320,923.44	0.00

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

0.00

Current

30/06/2026	Balance Brought Forward	4,647.13
06/07/2026	Toilet Donations: Card	5.70
08/07/2026	Transfer from Deposit Account	15,000.00
10/07/2026	Pension Contributions: NEST	-186.55
13/07/2026	Supplier Payment: British Gas	-32.67
13/07/2026	Toilet Donations: Card	17.10
13/07/2026	Suffolk County Council: EV Revenue	600.00
15/07/2026	Suffolk County Council: EV Revenue	400.00
16/07/2026	Supplier Payment: British Gas	-14.27
16/07/2026	Public Works Loan Board: Loan Repayment	-3,759.79
17/07/2026	Deacons Funeral Income: Brown	360.00
17/07/2026	Deacons Funeral Income: Wearne	360.00
17/07/2026	Deacons Funeral Income: Foske	720.00
17/07/2026	Toilet Donations: Cash	110.00
17/07/2026	Supplier Payment: Village Hall	-118.80
17/07/2026	HMRC: Q1 PAYE	-3,017.48
17/07/2026	Supplier Payment: Paul Holland	-40.00
17/07/2026	Supplier Payment: Onsite IT	-77.76
17/07/2026	Supplier Payment: Lavenham Press	-169.00
17/07/2026	Supplier Payment: JPB Landscapes	-3,365.51
17/07/2026	Supplier Payment: Infinity Cleaning	-1,022.11
17/07/2026	Supplier Payment: Iain Lamont Bedding Plants	-31.50
17/07/2026	Supplier Payment: Command Pest Control	-159.00
17/07/2026	Supplier Payment: Birketts	-1,311.60
17/07/2026	Andrew Smith June Net Wages	-2,487.84
17/07/2026	Supplier Payment: Seago and Stopps	-162.00
20/07/2026	Supplier Payment: BT	-86.94
20/07/2026	Supplier Payment: EE	-16.20
20/07/2026	Toilet Donations: Card	11.40
24/07/2026	Supplier Payment: Amazon	-29.12
27/07/2026	Toilet Donations: Card	4.75
28/07/2026	Supplier Payment: HP Inks	-13.49
28/07/2026	Supplier Payment: Liberty Pay	-43.08
31/07/2026	Balance Carried Forward	6,091.37
31/07/2026	Per Bank Statement	6,091.37
		0.00
Premium		
30/06/2026	Balance Brought Forward	275,440.79
08/07/2026	Transfer to Current Account	-15,000.00
13/07/2026	Babergh District Council: Cleaning Grant	6,939.66
28/07/2026	HMRC: VAT Refund	1,051.67
31/07/2026	Balance Carried Forward	268,432.12
31/07/2026	Per Bank Statement	268,432.12
		0.00

Today: 04 Aug 2026



LAVENHAM PARISH COUNCIL

Transactions

COMMUNITY

20-83-50 00567094

Available balance	£6,091.37
Last night's balance	£6,091.37
Overdraft limit	£0.00

Showing 2 transactions between 28/07/2026 and 28/07/2026 from 28/07/2026 to 04/08/2026

Date	Description	Money in	Money out	Balance
28/07/2026	Debit HPI INSTANT INK UK ON 28 JUL BDC		-£13.49	£6,091.37
28/07/2026	Direct Debit LIBERTYPAY 3SHPQHT DDR		-£43.08	£6,104.86

6,091.37

Today: 04 Aug 2026



LAVENHAM PARISH COUNCIL

Transactions

Business Premium ME

20-83-50 20567116

Available balance	£268,432.12
Last night's balance	£268,432.12
Overdraft limit	n/a

Showing 3 transactions between 08/07/2026 and 28/07/2026 from 05/07/2026 to 04/08/2026

Date	Description	Money in	Money out	Balance
28/07/2026	Counter Credit HMRC VTR XSV126000100262 BGC	£1,051.67		£268,432.12
13/07/2026	Counter Credit BABERGH PAYMENTS 0 BGC	£6,939.66		£267,380.45
	Funds Transfer			
				268,432.12