

10.a April 2023 Accounts	April Actual YTD	April Budget YTD	Favourable/ (Adverse)	Notes
Fixed Income	10,066.67	10,066.67	0.00	
Variable Income	2,144.15	600.00	1,544.15	Car Parking Income: Under accrual in March £268.85. Underlying Income £1,705.30.
Total Income	12,210.82	10,666.67	1,544.15	
Depreciation and PWLB interest	208.67	626.67	417.99	This is interest, not as budgeted, total repayments, continuing variance. Earmark set up to in lieu of depreciation.
Management Costs	5,186.03	5,058.33	-127.70	Agreed to Payroll. Nupremis Planning Consultancy re Bury Rd were the additional costs incurred.
Office costs	1,321.74	1,520.83	199.10	No significant variances
Public Realm Costs	2,981.87	3,312.92	331.05	Accrual based on final electricity cost for 2022/2023
Toilet Costs	702.94	1,383.33	680.39	Prentice St Non EV Energy refund £432 re estimated readings is key driver
Misc	185.00	41.67	-143.33	Accrual Chapel St Business Rates due to having multiple properties.
Community Events	0.00	0.00	0.00	No variation
Other	564.20	141.67	-422.53	£288 Anglia Charging Backdated invoice relating to 2022/2023 received May 2023.
Contingency	0.00	208.33	208.33	Contingency
Total Costs	11,150.44	12,293.75	1,143.31	
Surplus/(Deficit)	1,060.38	-1,627.08	2,687.46	

	April Actual YTD	April Budget YTD	Favourable/(Adverse)	Notes
Staff salaries and Other Consultancy Costs	4,870.03	4,850.00	-20.03	Agreed to Payroll. Nupremis Planning Consultancy re Bury Rd were the additional costs incurred.
Audit and Payroll bureau costs	316.00	208.33	-107.67	Minor under accrual year end £96 is majority of this.
Management Costs	5,186.03	5,058.33	-127.70	
Telephone & broadband	113.41	100.00	-13.41	Not material
Office materials & petty cash	0.00	108.33	108.33	No costs incurred
Data Protection	0.00	0.00	0.00	No costs incurred
Subscriptions & Insurance	680.94	700.00	19.06	SALC membership
All Training/Cllr expenses	39.22	166.67	127.45	Environmental Conference Cllr Mitchell
Room hire PC meetings	109.00	66.67	-42.33	Village Hall
Buildings Maintenance	0.00	0.00	0.00	No costs incurred
Digital mapping	150.00	150.00	0.00	Pear Technology Annual Invoice
Parish Office business rates	145.83	62.50	-83.33	Accrued
Parish Office rent	83.33	83.33	0.00	Accrued to forecast
Costs of Democracy	0.00	0.00	0.00	No costs incurred
Miscellaneous	0.00	83.33	83.33	No costs incurred
Office costs	1,321.74	1,520.83	199.10	No significant variances
Green Maintenance	958.75	958.75	0.00	Charge is £958.75 per mth unchanged from prior yr
Street cleansing	1,278.40	1,333.33	54.93	Charge is £1278.40 per month unchanged from prior year
Refuse collection bins & dog bins	74.72	87.50	12.78	Accrual made, invoice now received.
Tree Maintenance and Care	0.00	150.00	150.00	No costs incurred, no accruals made, immaterial
All cemetery management	0.00	91.67	91.67	No costs incurred, no accruals made, immaterial
Play equipment	0.00	25.00	25.00	No costs incurred, no accruals made, immaterial
Street furniture	170.00	0.00	-170.00	Actual cost is invoice for repairing Notice Boards
Street Lighting energy	500.00	666.67	166.67	Accrual based on final electricity cost for 2022/2023
Public Realm Costs	2,981.87	3,312.92	331.05	
Church Street energy	157.21	291.67	134.46	Actual costs incurred to end April
Church Street water	0.00	0.00	0.00	Invoiced quarterly, not material, no accruals
Prentice St Water	0.00	0.00	0.00	Invoiced quarterly, not material, no accruals
Prentice St non EV energy	-236.79	50.00	286.79	Prentice St Non EV Energy refund £432 re estimated readings is key driver
Donation Points	35.90	41.67	5.77	£35.90 is regular monthly cost
Water Street green maintenance	0.00	41.67	41.67	No costs incurred
Washroom Cleaning & Consumables	746.62	833.33	86.71	Actual Costs
Minor Maintenance	0.00	83.33	83.33	No costs incurred
Miscellaneous	0.00	41.67	41.67	No costs incurred
Toilet Costs	702.94	1,383.33	680.39	
Website development	0.00	16.67	16.67	No costs incurred
Accounting software & computer	50.00	25.00	-25.00	Computer Repair
Chapel Business Rates	135.00	0.00	-135.00	Accrual Chapel St Business Rates due to having multiple properties.
Misc	0.00	0.00	0.00	No costs incurred
Misc	185.00	41.67	-143.33	
Small Grants (combined)	0.00	0.00	0.00	No costs incurred
Christmas trees/lighting	0.00	0.00	0.00	No costs incurred
Xmas Eve Community Carols	0.00	0.00	0.00	No costs incurred
1st Meadow summer facilities	0.00	0.00	0.00	No costs incurred
Platinum Jubilee/small events	0.00	0.00	0.00	No costs incurred
Community Events	0.00	0.00	0.00	
Energy Standing charge/lighting/EV	310.03	100.00	-210.03	£288 Anglia Charging Backdated invoice relating to 2022/2023 received May 2023.
Water Street Business Rates	254.17	41.67	-212.50	Accrual
Other	564.20	141.67	-422.53	
Contingency		208.33	208.33	
Total Expenses	11,150.44	12,293.75	1,143.31	
Surplus/(deficit)	1,060.38	-1,627.08	2,687.46	

		Mar 23	Apr 23
Fixed Assets	Cost	135,407.90	138,760.79
	Accumulated Depreciation	0.00	0.00
	Net Book Value	135,407.90	138,760.79
Debtors		0.00	0.00
Accrued Income		404.27	1,542.32
VAT Refunds		1,585.76	3,705.15
		1,990.03	5,247.47
Cash at Bank	Bus Prem	325,883.44	388,222.25
	Current Acc	1,971.91	1,527.43
	Petty Cash	110.00	110.00
		327,965.35	389,859.68
Trade Creditors		0.00	-10,624.74
Accruals		-9,726.01	-9,510.94
Deferred Income			-45,875.00
Lights Creditor		-135,407.90	-135,407.90
		-145,133.91	-201,418.58
Loans		-78,744.89	-78,744.89
Net Assets		241,484.48	253,704.47
General Funds		143,776.98	145,663.99
Ballot Fund		4,800.00	4,800.00
Public Realm		5,000.00	3,421.10
Number 2 Lady St		3,000.00	3,000.00
NCIL		47,387.04	62,675.85
Lavenham Funds in Trust		1,500.00	1,500.00
Neighbourhood Plan Fund		4,173.51	44.31
Lighting Fund		27,081.58	27,833.85
Street Fair Fund		4,765.37	4,765.37
Total Reserves		241,484.48	253,704.47
Imbalance		0.00	0.00

Cashflow:

Opening Cash		327,965.35
Precept Cash	55,050.00	
Car Parking Donations	1,473.50	
Burial Fees	70.00	
EV Charging Income	354.27	
NCIL	15,288.81	
Supplier Payments	-8,798.67	
Supplier Refund	432.34	
Salaries Payments	-1,600.92	
Donation Repaid	-375.00	
Closing Cash	61,894.33	389,859.68

Per Balance Sheet		389,859.68
Add back Uncashed cheque payment		500.00
Per Bank Statement		390,359.68
		0.00

	B/F	Income/ Expenses	In lieu dep'n Lighting earmark	Bins Transfers	C/F
General Funds	143,776.98	1,060.38	-752.27	1,578.90	145,663.99
Ballot Fund	4,800.00				4,800.00
Public Realm	5,000.00			-1,578.90	3,421.10
Number 2 Lady St	3,000.00				3,000.00
NCIL	47,387.04	15,288.81			62,675.85
Lavenham Funds in Trust	1,500.00				1,500.00
Neighbourhood Plan Fund	4,173.51	-4,129.20			44.31
Lighting Fund	27,081.58		752.27		27,833.85
Street Fair Fund	4,765.37				4,765.37
Total Reserves	241,484.48	12,219.99	0.00	0.00	253,704.47