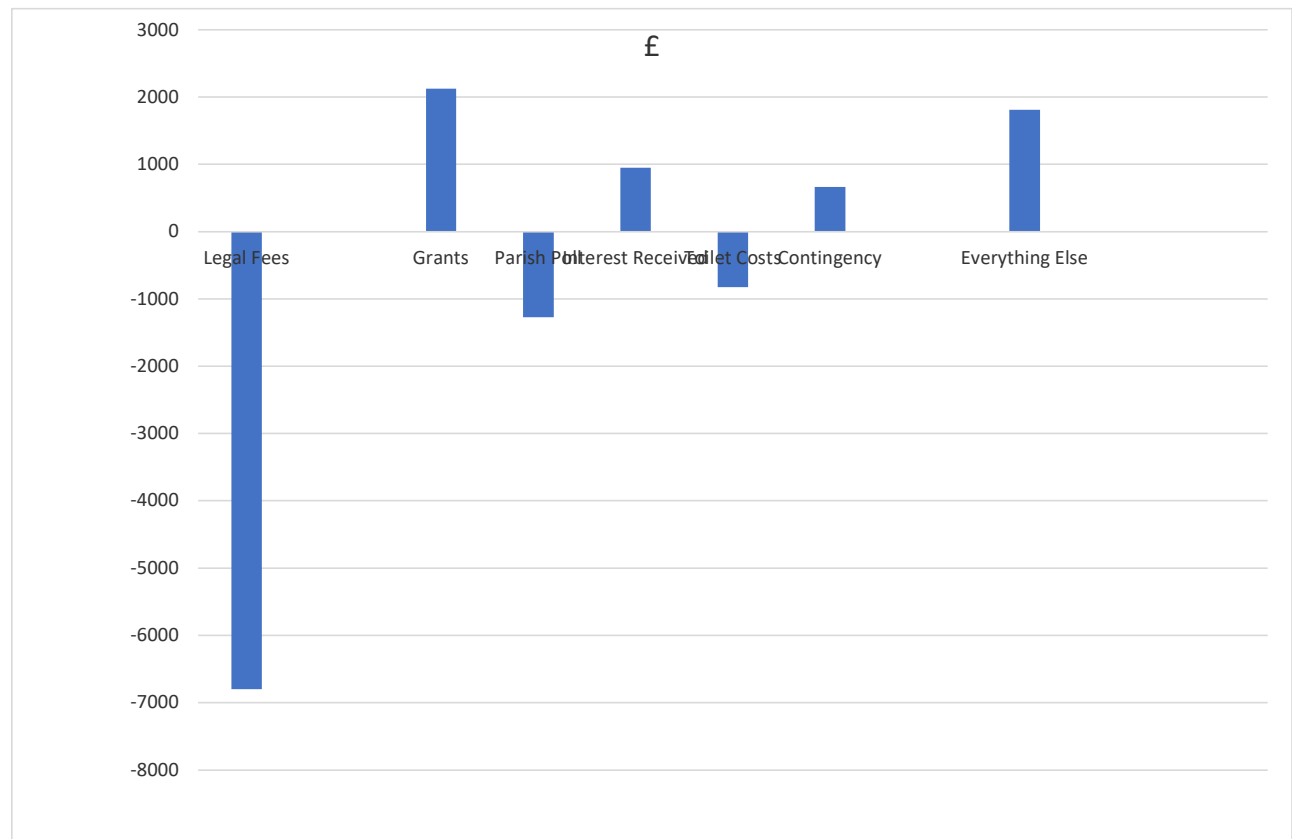


	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Actual YTD	Budget YTD	Favourable /(Adverse)	Notes
Precept	10,194.33	10,194.33	10,194.33	10,194.33	40,777.33	40,777.33	0.00	No variance
Babergh Cleansing Grant	1,111.11	1,111.11	1,111.11	1,111.11	4,444.44	4,372.37	72.07	Increase in Minimum wage slightly higher than anticipated. Payment received July 2025
Fixed Income	11,305.44	11,305.44	11,305.44	11,305.44	45,221.77	45,149.70	72.07	
Burial Fees	92.00	1,397.00	37.00	725.00	2,251.00	1,920.00	331.00	Variable depending on number of deaths
Car Park and Toilet Donations	233.97	271.05	221.80	276.55	1,003.37	1,000.00	3.37	Reduction 80% on prior year as anticipated
Other Donations	0.00	0.00	94.95	0.00	94.95	240.00	-145.05	The Misc Donation received is 1st Meadow Car Parking Income Hidden Gardens Sunday.
EV Charging Income	247.90	165.87	248.76	265.51	928.04	200.00	728.04	Usage continues to increase
Interest Received	400.00	548.06	400.00	400.00	1,748.06	800.00	948.06	Higher Interest rates continue
Variable Income	973.87	2,381.98	1,002.51	1,667.06	6,025.42	4,160.00	1,865.42	
Total Income	12,279.31	13,687.42	12,307.95	12,972.50	51,247.19	49,309.70	1,937.49	Number of causes, no causes for concern
Management Costs	7,813.04	6,813.04	3,903.04	3,607.04	22,136.16	16,000.01	-6,136.15	No legal spend in June, total spend est £8,000, of which £6,800 in this FY. Final Bill not yet received.
Office costs	733.32	818.14	976.68	649.68	3,177.81	3,138.60	-39.21	Allotments Training
LNP including Costs of Democracy	124.00	0.00	2,073.00	-697.70	1,499.30	0.00	-1,499.30	Parish Poll £1,272 is major item
Street Cleaning and Green Maint	3,163.84	3,000.51	2,984.13	5,487.47	14,635.96	14,473.07	-162.89	Includes felling of trees in cemetery
Public Realm	1,017.53	971.52	617.53	613.24	3,219.82	3,260.00	40.18	Water Pumps and other Maint work now being done
Toilet Costs	1,266.61	3,066.28	1,119.69	947.37	6,399.93	5,576.26	-823.67	Repair of Prentice St Drain
Water St	264.53	264.53	264.53	264.53	1,058.10	1,252.33	194.23	Water St Maint less on new contract than previous
Community Events including Grants	375.00	500.00	0.00	0.00	875.00	3,659.66	2,784.66	No major grants made concerning which July budget was £3000
EV Costs	179.72	76.14	138.77	113.34	507.97	200.00	-307.97	Usage continues to rise
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	15,937.58	16,510.15	13,077.36	11,984.96	57,510.05	52,226.61	-5,283.44	
Surplus/(Deficit)	-3,658.27	-2,822.73	-769.41	987.54	-6,262.86	-2,916.91	-3,345.95	Spend £6,800 on legal fees this FY is the main driver.

Type	£
Legal Fees	-6,800.00
Grants	2,125.00
Parish Poll	-1,272.30
Interest Received	948.06
Toilet Costs	-823.67
Contingency	666.67
Everything Else	1,810.29
	<u><u>-3,345.95</u></u>



		Mar 25	Jul 25	Increase/(decrease)	Notes
Fixed Assets		146,934.44	146,934.44	0.00	No change
Debtors		0.00	0.00	0.00	No change
Accrued Income		1,821.01	1,130.21	-690.80	No substantial change.
Prepayments		1,095.98	5,956.36	4,860.38	Mainly Business Rates and Insurance
VAT Refunds		3,926.07	2,149.15	-1,776.92	Playquip and Suffolk Street Lights VAT now recovered
		<u>6,843.06</u>	<u>9,235.72</u>	<u>2,392.66</u>	
Cash at Bank	Bus Prem	394,845.94	407,002.66		
	Current Acc	3,242.82	6,920.81		
		<u>398,088.76</u>	<u>413,923.47</u>	15,834.71	Precept for half year received
Trade Creditors		-21,393.91	-10,930.18	-10,463.73	Playquip and Suffolk Street Lights now paid
Accruals		-16,511.59	-21,422.62	4,911.03	Legal Fee Accrual £8,000
Deferred Income		0.00	-29,277.55	29,277.55	Precept for half year and Cleaning Grant for whole year received
Lights Creditor		-129,600.30	-129,600.30	0.00	No change
		<u>-167,505.80</u>	<u>-191,230.64</u>	<u>23,724.85</u>	
Loans		-66,059.55	-62,824.93	-3,234.62	Capital Repayments made
Net Assets		<u>318,300.91</u>	<u>316,038.06</u>	<u>-2,262.86</u>	
General Funds		195,927.66	191,287.11	-4,640.56	The deficit YTD
Ballot Fund		4,800.00	3,527.70	-1,272.30	20 mph scheme Parish Poll Cost
Lavenham Funds in Trust		1,500.00	1,500.00	0.00	No change
Street Fair Fund		6,265.37	5,915.37	-350.00	VE Day
Sinking Fund		46,995.64	50,995.64	4,000.00	Being increased by £1,000 per month
NCIL		62,812.24	62,812.24	0.00	No change
Total Reserves		<u>318,300.91</u>	<u>316,038.06</u>	<u>-2,262.86</u>	
Imbalance		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Actual YTD	Budget YTD	Favourable /(Adverse)
Staff salaries and Other Consultancy Costs	7,674.04	6,774.04	3,774.04	3,474.04	21,696.16	15,560.01	-6,136.15
Audit and Payroll bureau costs	139.00	39.00	129.00	133.00	440.00	440.00	0.00
Management Costs	7,813.04	6,813.04	3,903.04	3,607.04	22,136.16	16,000.01	-6,136.15
Telephone & broadband	83.93	78.04	78.04	78.04	318.05	300.00	-18.05
Website Dev and .gov	104.80	184.80	64.80	64.80	419.20	280.00	-139.20
Accounting software & computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Materials	9.99	20.70	11.24	11.24	53.17	80.00	26.83
Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions & Insurance	278.22	278.22	278.22	278.22	1,112.87	1,111.08	-1.79
All Training/Cllr expenses	0.00	0.00	288.00	33.00	321.00	200.00	-121.00
Room hire PC meetings	72.00	72.00	72.00	0.00	216.00	200.00	-16.00
Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Digital mapping	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Parish Office business rates	101.05	101.05	101.05	101.05	404.19	404.19	0.00
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	80.00	80.00
Office costs	733.32	818.14	976.68	649.68	3,177.81	3,138.60	-39.21
LNP Costs incl Cost of Democracy	124.00	0.00	2,073.00	-697.70	1,499.30	0.00	-1,499.30
Green Maintenance	1,178.86	1,137.23	1,137.23	1,137.23	4,590.55	4,793.75	203.20
Tree Maintenance and Care	0.00	0.00	0.00	2,550.00	2,550.00	1,812.60	-737.40
Street cleansing	1,478.84	1,478.84	1,478.84	1,478.84	5,915.35	6,392.00	476.65
Refuse collection bins & dog bins	371.00	232.92	232.92	186.25	1,023.09	675.93	-347.17
Chapel Business Rates	135.15	135.15	135.15	135.15	540.58	540.58	0.00
All cemetery management	0.00	16.38	0.00	0.00	16.38	258.21	241.83
Play equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Cleaning and Green Maint	3,163.84	3,000.51	2,984.13	5,487.47	14,635.96	14,473.07	-162.89
Street furniture	400.00	353.99	0.00	0.00	753.99	800.00	46.01
Street Lighting energy	530.00	530.00	530.00	530.00	2,120.00	2,120.00	0.00
PWLB interest	87.53	87.53	87.53	83.24	345.83	340.00	-5.83
Public Realm	1,017.53	971.52	617.53	613.24	3,219.82	3,260.00	40.18
Church Street energy	83.29	141.91	80.00	71.17	376.37	355.72	-20.65
Church Street water	0.00	399.03	0.00	0.00	399.03	293.81	-105.22
Church St Toilets Business Rates	67.37	67.36	67.37	67.37	269.46	269.46	0.00
Prentice St Water	0.00	180.35	0.00	0.00	180.35	103.48	-76.87
Prentice St non EV energy	40.45	37.27	44.17	26.32	148.21	159.92	11.71
Donation Points	194.05	35.90	35.90	35.90	301.75	150.78	-150.97
Washroom Cleaning & Consumables	771.45	843.95	892.25	746.61	3,254.26	3,460.85	206.59
Washroom Minor Maintenance	110.00	1,360.50	0.00	0.00	1,470.50	782.25	-688.25
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toilet Costs	1,266.61	3,066.28	1,119.69	947.37	6,399.93	5,576.26	-823.67
Water Street green maintenance	48.29	48.29	48.29	48.29	193.17	387.40	194.23
Water Street Business Rates	216.23	216.23	216.23	216.23	864.93	864.93	0.00
Water St	264.53	264.53	264.53	264.53	1,058.10	1,252.33	194.23
Small Grants (combined)	375.00	500.00	0.00	0.00	875.00	3,000.00	2,125.00
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	30.80	30.80
Misc	0.00	0.00	0.00	0.00	0.00	628.86	628.86
Bellward Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Events including Grants	375.00	500.00	0.00	0.00	875.00	3,659.66	2,784.66
EV Costs	179.72	76.14	138.77	113.34	507.97	200.00	-307.97
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	15,937.58	16,510.15	13,077.36	11,984.96	57,510.05	52,226.61	-5,283.44
Surplus/(deficit)	-3,658.27	-2,822.73	-769.41	987.54	-6,262.86	-2,916.91	-3,345.95

	B/F	Per I and E	VE Day	20 mph Poll	Other	Other	Other	C/F	
General Funds	195,927.66	-6,262.86	350.00	1,272.30	0.00	0.00	0.00	191,287.11	0.00
Ballot Fund	4,800.00	0.00	0.00	-1,272.30	0.00	0.00	0.00	3,527.70	0.00
NCIL	62,812.24	0.00	0.00	0.00	0.00	0.00	0.00	62,812.24	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	46,995.64	4,000.00	0.00	0.00	0.00	0.00	0.00	50,995.64	0.00
Street Fair Fund	6,265.37	0.00	-350.00	0.00	0.00	0.00	0.00	5,915.37	0.00
Total Reserves	318,300.91	-2,262.86	0.00	0.00	0.00	0.00	0.00	316,038.06	0.00