

## Accounts year ending 31 March 2018

	Budget 2017/18	Year end 31/03/2018
<b>Income</b>		
Precept	69,000	69,000
Burial Fees	2,000	4,142
Car Park donations	18,000	17,734
Babergh street cleaning	8,000	4,286
<b>Total Income excluding grants</b>	<b>97,000</b>	<b>95,662</b>
Misc (LCC donation hedge works)		5,082
Legacy		10,000
<b>Total Income</b>	<b>97,000</b>	<b>110,244</b>
<b>Housekeeping expenses</b>		
Grass and Hedge cutting	10,000	9,668
Tree works	500	600
Bins, rates etc	1,200	742
Street Lighting	8,000	6,462
PWLB repayment	8,500	
Play equipment insp & repairs	500	535
Public Toilets/car parks	20,000	17,512
Misc	1,000	641
Lavenham Walk (surfacing)	1,500	
Sudbury Community Wardens	1,000	2,250
<b>Sub total Housekeeping exp</b>	<b>52,200</b>	<b>38,410</b>
<b>Admin</b>		
Payroll	10,000	11,452
Telephone & broadband	800	712
Copying, printing etc	600	391
Audit, payroll services etc	1,000	735
Subscriptions	750	657
Insurance	1,300	1,157
Training	600	210
Misc (room hire etc)	600	493
<b>Sub total Admin</b>	<b>15,650</b>	<b>15,807</b>
<b>Projects</b>		
Bus shelter	3,000	
Christmas trees/lighting	2,500	2,326
Pre school subsidy	5,000	5,000
Woodland Project Grant	1,000	300
Lav Forum/Wool Towns Grant	1,000	250
Other small grants	2,500	1450
First Meadow toilet	1,000	200
<b>Total Projects</b>	<b>16,000</b>	<b>9,526</b>
<b>Total Expenses</b>	<b>75,350</b>	<b>63,743</b>
<b>Surplus</b>	<b>21,650</b>	<b>46,501</b>

<b>Earmarked Expenditure</b>		
Street Lighting capital payment	<b>30,000</b>	
Pre school capital grant	<b>15,106</b>	<b>1,660</b>
Forest School grant	<b>5,000</b>	
Contribute to SCC traffic schemes	<b>12,000</b>	
Additional tree work	<b>3,000</b>	<b>2,900</b>
Additional bins/benches	<b>3,500</b>	<b>1,232</b>
IT equipment/projector	<b>2,000</b>	<b>980</b>
Churchyard tomb repairs	<b>5,000</b>	
Lavenham funds in trust	<b>1,500</b>	
Replacement notice boards	<b>3,000</b>	<b>2,308</b>
Chapel maintenance	<b>5,000</b>	<b>910</b>
LCLT capital grant	<b>10,000</b>	
Speeding signs/SID	<b>5,000</b>	<b>3,659</b>
<b>Total Earmarked Expenditure</b>	<b>94,500</b>	<b>13,649</b>

#### **Bank reconciliation at 31<sup>st</sup> March 2018**

Business Premium a/c	134,969	
Community a/c	10,051	
Petty Cash held	47	
Less unrepresented cheque	1,769	
Balance at Bank 01/04/2018		<u>£143,298</u>
<u>Balance b/fwd 1<sup>st</sup> April 2017</u>	118,806	
Precept	69,000	
Receipts	45,013	
Payments (cheque)		89,141
Payments (cash)		380
Balance c/fwd 01/04/2018		<u>£143,298</u>