

	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Sep Actual Mth	Sep Actual YTD	Sep Reforecast YTD	Favourable /(Adverse)
Precept	9,175.00	9,175.00	9,175.00	9,175.00	9,175.00	9,175.00	55,050.00	55,050.00	0.00
Babergh Cleansing Grant	891.67	891.66	1,061.33	948.22	948.22	948.22	5,689.32	5,689.32	0.00
Fixed Income	10,066.67	10,066.66	10,236.33	10,123.22	10,123.22	10,123.22	60,739.32	60,739.32	0.00
Burial Fees	70.00	3,300.00	870.00	682.00	242.00	1,881.00	7,045.00	5,922.00	1,123.00
Car Park and Toilet Donations	1,974.15	1,734.85	1,824.10	1,880.05	2,359.40	1,915.05	11,687.60	11,613.15	74.45
Other Donations	0.00	407.63	0.00	0.00	250.00	0.00	657.63	407.63	250.00
EV Charging Income	100.00	100.00	50.00	49.54	20.00	20.00	339.54	399.54	-60.00
Interest Received	0.00	748.23	250.00	250.00	450.00	350.00	2,048.23	1,748.23	300.00
Variable Income	2,144.15	6,290.71	2,994.10	2,861.59	3,321.40	4,166.05	21,778.00	20,090.55	1,687.45
<b>Total Income</b>	<b>12,210.82</b>	<b>16,357.37</b>	<b>13,230.43</b>	<b>12,984.81</b>	<b>13,444.62</b>	<b>14,289.27</b>	<b>82,517.32</b>	<b>80,829.87</b>	<b>1,687.45</b>
Management Costs	5,186.03	4,375.79	3,751.40	3,154.40	2,888.48	3,246.82	22,602.92	23,900.71	1,297.79
Office costs	1,371.74	542.68	1,210.24	411.69	490.35	3,838.60	7,865.28	6,014.75	-1,850.53
LNP including Costs of Democracy	0.00	0.00	0.00	0.00	186.73	0.00	186.73	500.00	313.27
Street Cleaning and Green Maintenance	2,311.87	2,493.79	2,601.87	2,579.62	2,331.16	2,449.95	14,768.24	16,570.49	1,802.25
Public Realm	878.67	853.67	1,573.67	700.37	500.00	805.19	5,311.58	5,634.79	323.22
Toilet Costs	702.94	1,606.19	1,324.35	1,061.63	1,138.86	1,012.31	6,846.28	7,896.33	1,050.05
Misc	389.17	1,437.95	517.05	389.17	524.17	522.51	3,780.00	3,604.69	-175.31
Community Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
EV Costs	310.03	77.51	78.08	46.03	48.19	28.99	588.83	683.74	94.91
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
Total Costs	11,150.44	11,387.57	11,056.65	8,342.90	8,107.93	11,904.36	61,949.86	65,930.51	3,980.65
<b>Surplus/(Deficit)</b>	<b>1,060.38</b>	<b>4,969.80</b>	<b>2,173.77</b>	<b>4,641.91</b>	<b>5,336.69</b>	<b>2,384.91</b>	<b>20,567.46</b>	<b>14,899.36</b>	<b>5,668.10</b>
Staff salaries and Other Consultancy Costs	4,870.03	4,115.79	3,491.40	2,996.40	3,798.48	3,156.82	22,428.92	22,530.22	101.29
Audit and Payroll bureau costs	316.00	260.00	260.00	158.00	-91.00	90.00	174.00	1,370.50	1,196.50
Management Costs	5,186.03	4,375.79	3,751.40	3,154.40	2,888.48	3,246.82	22,602.92	23,900.71	1,297.79
Telephone & broadband	113.41	85.94	70.53	83.12	161.78	10.53	525.31	564.75	39.44
Website Dev and .gov	0.00	0.00	374.40	59.40	59.40	109.40	602.60	442.13	-160.47
Accounting software & computer	50.00	0.00	0.00	0.00	0.00	50.00	100.00	50.00	-50.00
Office Materials	0.00	187.57	316.67	0.00	0.00	0.00	504.24	698.90	194.66
Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50
Subscriptions & Insurance	680.94	0.00	0.00	0.00	0.00	192.59	873.53	1,185.71	312.18
All Training/Clr expenses	39.22	0.00	180.00	0.00	0.00	0.00	219.22	914.42	695.20
Room hire PC meetings	109.00	40.00	40.00	40.00	40.00	35.00	304.00	371.75	67.75
Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Digital mapping	150.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
Parish Office business rates	145.83	145.83	145.83	145.83	145.83	3,357.75	4,086.92	875.00	-3,211.91
Parish Office rent	83.33	83.33	83.33	83.33	83.33	83.33	500.00	500.00	0.00
Office Miscellaneous	0.00	0.00	-0.53	0.00	0.00	0.00	-0.53	249.60	250.13
Office costs	1,371.74	542.68	1,210.24	411.69	490.35	3,838.60	7,865.28	6,014.75	-1,850.53
LNP Costs incl Cost of Democracy	0.00	0.00	0.00	0.00	186.73	0.00	186.73	500.00	313.27
Green Maintenance	958.75	958.75	958.75	958.75	958.75	958.75	5,752.50	5,752.50	0.00
Tree Maintenance and Care	0.00	27.99	0.00	0.00	0.00	0.00	27.99	27.99	0.00
Street cleansing	1,278.40	1,278.40	1,278.40	1,278.40	1,278.40	1,278.40	7,670.40	7,670.40	0.00
Refuse collection bins & dog bins	74.72	212.80	364.72	74.72	74.72	212.80	1,014.46	1,082.71	68.25
All cemetery management	0.00	15.85	0.00	0.00	19.29	0.00	35.14	286.89	251.75
Play equipment	0.00	0.00	0.00	267.75	0.00	0.00	267.75	1,750.00	1,482.25
Street Cleaning and Green Maintenance	2,311.87	2,493.79	2,601.87	2,579.62	2,331.16	2,449.95	14,768.24	16,570.49	1,802.25
Street furniture	170.00	145.00	865.00	0.00	0.00	205.00	1,385.00	1,385.00	0.00
Street Lighting energy	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	3,000.00	0.00
PWLB interest	208.67	208.67	208.67	200.37	0.00	100.19	926.58	1,249.79	323.22
Public Realm	878.67	853.67	1,573.67	700.37	500.00	805.19	5,311.58	5,634.79	323.22
Church Street energy	157.21	120.49	79.39	38.70	44.83	47.60	488.22	1,072.39	584.17
Church Street water	0.00	251.49	0.00	0.00	269.90	0.00	521.39	438.62	-82.77
Prentice St Water	0.00	57.73	0.00	0.00	63.75	0.00	121.48	143.30	21.82
Prentice St non EV energy	-236.79	97.35	58.76	20.23	0.77	47.97	-11.71	39.55	51.26
Donation Points	35.90	35.90	35.90	35.90	35.90	35.90	215.40	232.70	17.30
Washroom Cleaning & Consumables	746.62	651.62	850.30	666.80	723.71	880.84	4,519.89	4,686.50	166.61
Minor Maintenance	0.00	391.61	300.00	300.00	0.00	0.00	991.61	1,158.28	166.67
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Toilet Costs	702.94	1,606.19	1,324.35	1,061.63	1,138.86	1,012.31	6,846.28	7,896.33	1,050.05
Chapel Business Rates	135.00	135.00	135.00	135.00	135.00	135.00	810.00	810.00	0.00
Water Street green maintenance	0.00	0.00	127.88	0.00	135.00	0.00	262.88	220.91	-41.97
Water Street Business Rates	254.17	254.17	254.17	254.17	254.17	254.17	1,525.00	1,525.00	0.00
Misc	0.00	1,048.78	0.00	0.00	0.00	133.34	1,182.12	1,048.78	-133.34
Misc	389.17	1,437.95	517.05	389.17	524.17	522.51	3,780.00	3,604.69	-175.31
Small Grants (combined)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christmas trees/lighting	0.00	0.00	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	0.00	0.00
1st Meadow summer facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Platinum Jubilee/small events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
EV Costs	310.03	77.51	78.08	46.03	48.19	28.99	588.83	683.74	94.91
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
Total Expenses	11,150.44	11,387.57	11,056.65	8,342.90	8,107.93	11,904.36	61,949.86	65,930.51	3,980.65
<b>Surplus/(deficit)</b>	<b>1,060.38</b>	<b>4,969.80</b>	<b>2,173.77</b>	<b>4,641.91</b>	<b>5,336.69</b>	<b>2,384.91</b>	<b>20,567.46</b>	<b>14,899.36</b>	<b>5,668.10</b>

	Mar 23	Sep23	Increase/(decrease)
Fixed Assets			
Cost	135,407.90	147,778.05	12,370.15
Accumulated Depreciation	0.00	0.00	0.00
Net Book Value	135,407.90	147,778.05	12,370.15
Debtors	0.00	0.00	0.00
Accrued Income	404.27	5,989.45	5,585.18
VAT Refunds	1,585.76	1,989.52	403.76
	1,990.03	7,978.97	5,988.94
Cash at Bank	325,883.44	396,496.17	
Bus Prem	1,971.91	3,895.78	
Current Acc	110.00	0.00	
Petty Cash	327,965.35	400,391.95	72,426.60
Trade Creditors	0.00	-8,930.38	8,930.38
Accruals	-9,726.01	-19,626.00	9,899.99
Deferred Income	0.00	-55,050.00	55,050.00
Lights Creditor	-135,407.90	-133,633.91	-1,773.99
	-145,133.91	-217,240.29	72,106.38
Loans	-78,744.89	-75,611.12	-3,133.77
Net Assets	241,484.48	263,297.56	21,813.08
General Funds	143,776.98	163,268.98	19,492.00
Ballot Fund	4,800.00	4,800.00	0.00
Public Realm	5,000.00	1,179.85	-3,820.15
Number 2 Lady St	3,000.00	0.00	-3,000.00
NCIL	47,387.04	54,557.26	7,170.22
Lavenham Funds in Trust	1,500.00	1,500.00	0.00
Neighbourhood Plan Fund	4,173.51	-251.09	-4,424.60
Lighting Sinking Fund	27,081.58	31,977.19	4,895.61
Street Fair Fund	4,765.37	6,265.37	1,500.00
Total Reserves	241,484.48	263,297.56	21,813.08
Imbalance	0.00	0.00	0.00

	B/F	Per I and E contains no earmarks	In lieu dep'n lighting earmark	NCIL Cash received	NCIL Cash Spent	LNP2 Cash Spent	Coronation Refund	Lady St Grant	NCIL Correction	Public Realm items Capitalised	C/F
General Funds	143,776.98	20,567.46	-4,895.61	0.00	0.00	0.00	0.00	0.00	0.00	3,820.15	163,268.98
Ballot Fund	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
Public Realm	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,820.15	1,179.85
Number 2 Lady St	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCIL	47,387.04	0.00	0.00	15,288.81	-8,510.20	0.00	0.00	0.00	0.00	0.00	0.00
Lavenham Funds in Trust	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.61	0.00	54,557.26
Neighbourhood Plan Fund	4,173.51	0.00	0.00	0.00	0.00	-4,424.60	0.00	0.00	0.00	0.00	1,500.00
Lighting Sinking Fund	27,081.58	0.00	4,895.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-251.09
Street Fair Fund	4,765.37	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	31,977.19
Total Reserves	241,484.48	20,567.46	0.00	15,288.81	-8,510.20	-4,424.60	1,500.00	0.00	391.61	0.00	6,265.37

Capital Road Safety	8,277.30	Broxap: New Litter Bins	1,578.90
County Washrooms: Public Conveniences	232.90	Glasdon: New Dog Bins	588.97
	8,510.20	Notice Board	1,491.52
		Bin resiting	160.76
		Glasscubes	3,820.15
		HJ Lazarus	285.00
		Out Design	165.00
		Modicum Planning	500.00
		Project Orange: LNP Printing	3,434.20
			40.40
			4,424.60