

	Mar 23	Dec 23	Increase/(decrease)	Notes
Fixed Assets	135,407.90	150,968.05	15,560.15	New bins £4k, Phone Box £6k, Kissing Gate £2k.
Debtors	0.00	0.00	0.00	None
Accrued Income	404.27	3,930.29	3,526.02	Babergh Cleaning Grant 3 months, interest and car park donation
VAT Refunds	1,585.76	1,047.87	-537.89	Purchase dependent
	1,990.03	4,978.16	2,988.13	
Cash at Bank	325,883.44	395,799.08		
	1,971.91	9,704.07		
	110.00	0.00		
	327,965.35	405,503.15	77,537.80	Precept received for year and £50k ncll money
Trade Creditors	0.00	-8,224.57	8,224.57	Minor trading items
Accruals	-9,726.01	-18,072.61	8,346.60	No Street Light Maint Accrual and negligible PAYE accrual at Mar 23
Deferred Income	0.00	-27,525.00	27,525.00	Precept for whole year received.
Lights Creditor	-135,407.90	-133,633.91	-1,773.99	Item paid
	-145,133.91	-187,456.09	42,322.18	
Loans				
	-78,744.89	-75,611.12	-3,133.77	Capital Repayments made
Net Assets	241,484.48	298,382.15	56,897.67	
General Funds	143,776.98	160,550.90	16,773.92	No change
Ballot Fund	4,800.00	4,800.00	0.00	Spending on Bins and Notice Board
Public Realm	5,000.00	869.09	-4,130.91	Drawn down in July
Number 2 Lady St	3,000.00	0.00	-3,000.00	£50k received
NCIL	47,387.04	89,971.79	42,584.75	No change
Lavenham Funds in Trust	1,500.00	1,500.00	0.00	All spent
Neighbourhood Plan Fund	4,173.51	0.00	-4,173.51	In lieu of depreciation and to avoid overstating General Funds
Lighting Sinking Fund	27,081.58	34,425.00	7,343.42	All money received has been spent
Christmas Lights Fund	0.00	0.00	0.00	Loan/Grant repaid in full.
Street Fair Fund	4,765.37	6,265.37	1,500.00	
Total Reserves	241,484.48	298,382.15	56,897.67	
Imbalance	0.00	0.00	0.00	

	B/F	contains no earmarks	Per 1 and E	In lieu dep'n	lighting earmark	NCIL Cash received	NCIL Cash Spent	LN22 Cash Spent	LNP Overpend	Concession Refund	Lady St Grant	NCIL Correction	Lights Donation and Spend	Bin Moving	Public Realm Items Capitalised	C/F
General Funds	143,776.98	19,986.43	0.00	-7,343.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balloot Fund	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Realm	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
NCIL	47,387.04	0.00	0.00	0.00	0.00	50,703.34	-8,510.20	0.00	0.00	0.00	0.00	391.61	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Neighbourhood Plan Fund	4,173.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lighting Sinking Fund	27,081.58	0.00	0.00	7,343.42	0.00	0.00	0.00	0.00	416.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christmas Lights Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Fair Fund	4,765.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves	241,484.48	19,986.43	0.00	0.00	0.00	50,703.34	-8,510.20	-4,589.60	416.09	1,500.00	-3,000.00	391.61	0.00	0.00	0.00	6,265.37

April	October
15,288.81	8,277.90
35,424.52	232.90
50,703.34	8,510.20
	Capital Road Safety
	County Washrooms: Public Conveniences
	450.00
	165.00
	500.00
	3,434.20
	40.40
	4,589.60
	0.00

1,578.90 Broxap: New Litter Bins
588.97 Glasdon: New Dog Bins
1,491.52 Notice Board
160.76 Bin resting
3,820.15