



		Mar 23	Feb 24	Increase/(decrease)	Notes
Fixed Assets		135,407.90	150,968.05	15,560.15	New bins £4k, Phone Box £6k, Kissing Gate £5k.
Debtors		0.00	0.00	0.00	None
Accrued Income		404.27	3,700.50	3,296.23	Babergh Cleaning Grant 4 months, interest and car park donation
VAT Refunds		1,585.76	1,240.82	-344.94	Purchase dependent
		<u>1,990.03</u>	<u>4,941.32</u>	<u>2,951.29</u>	
Cash at Bank	Bus Prem	325,883.44	380,003.06		
	Current Acc	1,971.91	9,650.00		
	Petty Cash	110.00	0.00		
		<u>327,965.35</u>	<u>389,653.06</u>	<u>61,687.71</u>	Precept received for year and £50k ncil money
Trade Creditors		0.00	-6,456.36	6,456.36	Minor trading items
Accruals		-9,726.01	-19,620.94	9,894.93	Business Rates accrual is a key driver
Deferred Income		0.00	-9,175.00	9,175.00	Precept for whole year received.
Lights Creditor		-135,407.90	-133,633.91	-1,773.99	
		<u>-145,133.91</u>	<u>-168,886.21</u>	<u>23,752.30</u>	
Loans		-78,744.89	-72,452.44	-6,292.45	Capital Repayments made
Net Assets		<u>241,484.48</u>	<u>304,223.78</u>	<u>62,739.30</u>	
General Funds		143,776.98	167,570.46	23,793.48	
Ballot Fund		4,800.00	4,800.00	0.00	No change
Public Realm		5,000.00	869.09	-4,130.91	Spending on Bins and Notice Board
Number 2 Lady St		3,000.00	0.00	-3,000.00	Drawn down in July
NCIL		47,387.04	87,161.99	39,774.95	£50k received
Lavenham Funds in Trust		1,500.00	1,500.00	0.00	No change
Neighbourhood Plan Fund		4,173.51	0.00	-4,173.51	All spent
Lighting Sinking Fund		27,081.58	36,056.87	8,975.29	In lieu of depreciation and to avoid overstating General Funds
Christmas Lights Fund		0.00	0.00	0.00	
Street Fair Fund		4,765.37	6,265.37	1,500.00	Loan/Grant repaid in full.
Total Reserves		<u>241,484.48</u>	<u>304,223.78</u>	<u>62,739.30</u>	
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	LNP Overspend	Coronation Refund	Lady St Grant	NCIL Correction	Lights Donation and Spend	Bin Moving	Public Realm Items Capitalised	C/F	
General Funds	143,776.98	28,637.86	-8,975.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	3,820.15	167,570.46	0.00
Ballot Fund	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.76	0.00	4,800.00	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	-310.76	-3,820.15	869.09	0.00
Number 2 Lady St	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NCIL	47,387.04	0.00	0.00	50,703.34	-11,320.00	0.00	0.00	0.00	0.00	391.61	0.00	0.00	0.00	87,161.99	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	1,500.00	0.00
Neighbourhood Plan Fund	4,173.51	0.00	0.00	0.00	0.00	-4,589.60	416.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lighting Sinking Fund	27,081.58	0.00	8,975.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,056.87	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
Street Fair Fund	4,765.37	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	6,265.37	0.00
Total Reserves	241,484.48	28,637.86	0.00	50,703.34	-11,320.00	-4,589.60	416.09	1,500.00	-3,000.00	391.61	0.00	0.00	0.00	304,223.78	0.00

April	15,288.81	8,277.30	Capital Road Safety	1,578.90	Broxap: New Litter Bins
October	35,414.53	232.90	County Washrooms: Public Conveniences	588.97	Glasdon: New Dog Bins
February		2,809.80	Andrew Cameron TWP	1,491.52	Notice Board
	50,703.34	11,320.00		160.76	Bin resiting
				3,820.15	

Glasscubes	450.00
HJ Lazarus	165.00
Out Design	500.00
Modicum Planning	3,434.20
Project Orange: LNP Printing	40.40
	4,589.60

Overspend 0.00