

	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Jul Actual YTD	Jul Budget YTD	Favourable/ (Adverse)
Precept	9,175.00	9,175.00	9,175.00	9,175.00	36,700.00	36,700.00	0.00
Babergh Cleansing Grant	891.67	891.66	1,061.33	948.22	3,792.88	3,566.67	226.21
Fixed Income	10,066.67	10,066.66	10,236.33	10,123.22	40,492.88	40,266.67	226.21
Burial Fees	70.00	3,300.00	870.00	682.00	4,922.00	2,000.00	2,922.00
Car Park and Toilet Donations	1,974.15	1,734.85	1,824.10	1,880.05	7,413.15	0.00	7,413.15
Other Donations	0.00	407.63	0.00	0.00	407.63	0.00	407.63
EV Charging Income	100.00	100.00	50.00	49.54	299.54	400.00	-100.46
Interest Received	0.00	748.23	250.00	250.00	1,248.23	0.00	1,248.23
Variable Income	2,144.15	6,290.71	2,994.10	2,861.59	14,290.55	2,400.00	11,890.55
Total Income	12,210.82	16,357.37	13,230.43	12,984.81	54,783.43	42,666.67	12,116.76
Management Costs	5,186.03	4,375.79	3,751.40	3,154.40	16,467.62	17,133.33	665.71
Office costs	1,371.74	542.68	1,210.24	411.69	3,536.34	3,700.00	163.66
Costs of Democracy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Cleaning and Green Maintenance	2,311.87	2,493.79	2,601.87	2,579.62	9,987.14	10,585.00	597.86
Public Realm	878.67	853.67	1,573.67	700.37	4,006.39	5,173.33	1,166.94
Toilet Costs	702.94	1,606.19	1,324.35	1,061.63	4,695.11	5,716.67	1,021.56
Misc	389.17	1,437.95	517.05	389.17	2,733.33	333.33	-2,399.99
Community Events	0.00	0.00	0.00	0.00	0.00	500.00	500.00
EV Costs	310.03	77.51	78.08	46.03	511.65	400.00	-111.65
Contingency	0.00	0.00	0.00	0.00	0.00	833.33	833.33
Total Costs	11,150.44	11,387.57	11,056.65	8,342.90	41,937.57	44,375.00	2,437.43
Surplus/(Deficit)	1,060.38	4,969.80	2,173.77	4,641.91	12,845.86	-1,708.33	14,554.19
Staff salaries and Other Consultancy Costs	4,870.03	4,115.79	3,491.40	2,996.40	15,473.62	16,300.00	826.38
Audit and Payroll bureau costs	316.00	260.00	260.00	158.00	994.00	833.33	-160.67
Management Costs	5,186.03	4,375.79	3,751.40	3,154.40	16,467.62	17,133.33	665.71
Telephone & broadband	113.41	85.94	70.53	83.12	353.00	400.00	47.00
Website Dev and .gov	0.00	0.00	374.40	59.40	433.80	66.67	-367.13
Accounting software & computer	50.00	0.00	0.00	0.00	50.00	100.00	50.00
Office Materials	0.00	187.57	316.67	0.00	504.24	433.33	-70.91
Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions & Insurance	680.94	0.00	0.00	0.00	680.94	700.00	19.06
All Training/Clr expenses	39.22	0.00	180.00	0.00	219.22	666.67	447.45
Room hire PC meetings	109.00	40.00	40.00	40.00	229.00	266.67	37.67
Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Digital mapping	150.00	0.00	0.00	0.00	150.00	150.00	0.00
Parish Office business rates	145.83	145.83	145.83	145.83	583.33	250.00	-333.33
Parish Office rent	83.33	83.33	83.33	83.33	333.33	333.33	0.00
Office Miscellaneous	0.00	0.00	-0.53	0.00	-0.53	333.33	333.86
Office costs	1,371.74	542.68	1,210.24	411.69	3,536.34	3,700.00	163.66
Costs of Democracy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Green Maintenance	958.75	958.75	958.75	958.75	3,835.00	3,835.00	0.00
Tree Maintenance and Care	0.00	27.99	0.00	0.00	27.99	600.00	572.01
Street cleansing	1,278.40	1,278.40	1,278.40	1,278.40	5,113.60	5,333.33	219.73
Refuse collection bins & dog bins	74.72	212.80	364.72	74.72	726.95	350.00	-376.95
All cemetery management	0.00	15.85	0.00	0.00	15.85	366.67	350.82
Play equipment	0.00	0.00	0.00	267.75	267.75	100.00	-167.75
Street Cleaning and Green Maintenance	2,311.87	2,493.79	2,601.87	2,579.62	9,987.14	10,585.00	597.86
Street furniture	170.00	145.00	865.00	0.00	1,180.00	0.00	-1,180.00
Street Lighting energy	500.00	500.00	500.00	500.00	2,000.00	2,666.67	666.67
PWLB interest	208.67	208.67	208.67	200.37	826.39	2,506.67	1,680.28
Public Realm	878.67	853.67	1,573.67	700.37	4,006.39	5,173.33	1,166.94
Church Street energy	157.21	120.49	79.39	38.70	395.79	1,166.67	770.88
Church Street water	0.00	251.49	0.00	0.00	251.49	250.00	-1.49
Prentice St Water	0.00	57.73	0.00	0.00	57.73	100.00	42.27
Prentice St non EV energy	-236.79	97.35	58.76	20.23	-60.45	200.00	260.45
Donation Points	35.90	35.90	35.90	35.90	143.60	166.67	23.07
Washroom Cleaning & Consumables	746.62	651.62	850.30	666.80	2,915.34	3,333.33	417.99
Minor Maintenance	0.00	391.61	300.00	300.00	991.61	333.33	-658.28
Miscellaneous	0.00	0.00	0.00	0.00	0.00	166.67	166.67
Toilet Costs	702.94	1,606.19	1,324.35	1,061.63	4,695.11	5,716.67	1,021.56
Chapel Business Rates	135.00	135.00	135.00	135.00	540.00	0.00	-540.00
Water Street green maintenance	0.00	0.00	127.88	0.00	127.88	166.67	38.79
Water Street Business Rates	254.17	254.17	254.17	254.17	1,016.67	166.67	-850.00
Misc	0.00	1,048.78	0.00	0.00	1,048.78	0.00	-1,048.78
Misc	389.17	1,437.95	517.05	389.17	2,733.33	333.33	-2,399.99
Small Grants (combined)	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
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	500.00	500.00
Platinum Jubilee/small events	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	500.00	500.00
EV Costs	310.03	77.51	78.08	46.03	511.65	400.00	-111.65
Contingency						833.33	833.33
Total Expenses	11,150.44	11,387.57	11,056.65	8,342.90	41,937.57	44,375.00	2,437.43
Surplus/(deficit)	1,060.38	4,969.80	2,173.77	4,641.91	12,845.86	-1,708.33	14,554.19