

	April Actual	May Actual	June Actual	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Year Actual	Year Forecast	Variance	
Presort	9,175.00	9,175.00	9,175.00	9,175.00	9,175.00	9,175.00	9,175.00	9,175.00	73,400.00	73,400.00	0.00	
Relief Cleaning Grant	891.67	891.66	1,061.33	948.22	948.22	948.22	948.22	948.22	7,585.76	7,585.76	0.00	
Free Income	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	160,000.00	160,000.00	0.00	
Car Park and Toilet Donations	1,974.15	1,974.15	1,874.10	1,874.10	1,874.10	1,874.10	1,874.10	1,874.10	14,992.80	14,992.80	0.00	
Other Donations	0.00	407.63	0.00	0.00	250.00	0.00	3,073.73	0.00	3,773.36	3,773.36	0.00	
EV Charging Income	100.00	100.00	20.00	49.54	20.00	20.00	20.00	20.00	375.54	375.54	0.00	
Interest Received	0.00	218.28	290.00	250.00	450.00	350.00	650.00	650.00	3,880.28	3,880.28	0.00	
Variable Income	2,944.15	6,507.11	2,994.50	2,863.95	3,314.00	4,180.00	4,180.00	2,913.88	29,743.88	29,743.88	0.00	
Total Income	12,020.82	16,872.37	13,320.43	12,864.61	13,464.62	14,289.27	15,599.90	11,481.20	110,860.44	110,860.44	-6,632.32	
Management Costs	5,388.03	4,715.79	3,919.40	2,986.40	3,798.48	3,458.82	3,471.71	3,468.25	29,542.88	29,783.31	240.43	
Office costs	1,513.40	464.34	1,151.50	353.55	432.01	432.01	548.22	614.88	7,931.61	7,931.61	0.00	
EV charging costs of Democracy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public Health	2,628.17	2,358.62	2,358.62	2,358.62	2,358.62	2,358.62	2,358.62	2,358.62	19,285.34	19,285.34	0.00	
Public Health	761.27	1,664.52	1,392.65	1,139.62	1,139.62	1,139.62	1,139.62	1,139.62	9,358.31	9,358.31	0.00	
Water 9k	254.17	254.17	254.17	254.17	254.17	254.17	254.17	254.17	2,033.33	2,033.33	0.00	
Community Events including grants	3,103.03	0.00	1,048.78	77.51	78.08	46.03	48.19	28.99	18.94	88.33	69.37	-18.96
EV Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses	11,550.44	11,872.57	11,656.65	8,820.90	8,107.93	11,904.36	15,356.86	9,491.08	86,879.80	87,459.48	579.68	
Surplus/(Deficit)	1,600.38	4,989.80	2,173.77	4,643.91	5,386.69	2,384.91	1,483.04	1,990.62	24,001.12	23,400.96	600.17	

	April Actual	May Actual	June Actual	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Year Actual	Year Forecast	Variance
Staff salaries and other consultancy costs	4,870.03	4,115.79	3,491.40	2,986.40	3,798.48	3,458.82	3,471.71	3,468.25	29,542.88	29,542.88	0.00
Audit and payroll bureau costs	316.00	200.00	200.00	193.00	200.00	200.00	200.00	200.00	1,506.00	1,506.00	0.00
Telephone costs	5,388.03	4,715.79	3,919.40	3,540.00	2,888.48	3,248.82	3,471.71	3,468.25	29,542.88	29,542.88	0.00
Telephone & broadband	113.41	85.94	70.53	81.32	151.76	103.53	95.51	83.52	705.34	718.31	12.97
Website Dev and gov	0.00	0.00	374.40	59.40	50.00	50.00	50.00	109.40	772.40	721.40	51.00
Accounting software & computer	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Office equipment	0.00	187.57	316.67	0.00	0.00	0.00	0.00	24.99	529.23	554.34	25.11
Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Room hire	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All other office costs	892.27	0.00	390.00	0.00	0.00	0.00	0.00	0.00	1,282.27	1,282.27	0.00
Room hire	109.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	360.00	344.00	16.00
Office maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Digital marketing	150.00	87.50	87.50	87.50	87.50	87.50	87.50	87.50	700.00	700.00	0.00
Office cleaning	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	666.67	666.67	0.00
Office costs	1,313.40	464.34	1,511.90	353.55	432.01	2,495.50	548.22	614.88	7,931.61	7,931.61	0.00

	April Actual	May Actual	June Actual	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Year Actual	Year Forecast	Variance
Green Maintenance	958.75	958.75	958.75	958.75	958.75	958.75	958.75	958.75	7,670.00	7,670.00	0.00
Street Cleaning and Care	1,378.40	1,378.40	1,378.40	1,378.40	1,378.40	1,378.40	1,378.40	1,378.40	10,987.20	10,987.20	3,317.20
Relief collection bins & dog bins	74.72	212.80	364.72	74.72	74.72	212.80	74.72	212.80	1,338.65	1,283.18	55.47
Chapel Business Rates	135.00	135.00	135.00	135.00	135.00	135.00	1,047.97	1,381.47	1,991.54	1,991.54	0.00
All emergency management	0.00	15.85	0.00	0.00	0.00	0.00	0.00	0.00	15.85	36.14	20.29
Pay equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Cleaning and Green Maint	2,448.97	2,028.79	2,136.87	2,136.87	2,406.18	2,588.95	2,524.94	2,029.14	20,691.74	21,065.13	373.39
Street Lighting energy	170.00	345.00	865.00	0.00	0.00	205.00	150.00	0.00	1,535.00	1,585.00	50.00
Public Lighting energy	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	4,000.00	4,000.00	0.00
Public Health	878.67	208.67	1,173.67	700.37	500.00	805.19	758.19	600.19	6,661.95	6,811.95	150.00
Church Street energy	153.71	120.49	78.39	34.70	44.83	47.50	54.44	64.53	666.99	693.36	26.37
Church Street water	0.00	211.49	0.00	0.00	0.00	0.00	0.00	0.00	211.49	211.49	0.00
Church St Toilet Business Rates	58.33	58.33	58.33	58.33	58.33	58.33	67.37	1,709.50	1,709.50	1,709.50	0.00
Prentice St Water	0.00	57.73	0.00	0.00	0.00	0.00	0.00	0.00	57.73	221.48	163.75
Prentice St Non EV Energy	-236.79	97.35	58.78	22.23	0.77	47.97	38.40	41.47	68.15	78.69	10.54
Donor St Water	35.90	35.90	35.90	35.90	35.90	35.90	35.90	35.90	287.20	287.20	0.00
Major Street Cleaning & Commercials	746.22	651.82	800.50	668.40	723.71	888.84	605.00	67.41	5,942.80	5,925.59	17.21
Major Street Water	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	400.00	400.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toilet Costs	763.27	1,664.52	1,392.65	1,139.62	1,139.62	1,139.62	1,139.62	1,139.62	10,809.33	10,865.81	56.48
Water Street green maintenance	0.00	0.00	127.88	0.00	135.00	0.00	0.00	0.00	262.88	362.88	100.00
Water Street Business Rates	254.17	254.17	254.17	254.17	254.17	254.17	254.17	254.17	2,033.33	2,033.33	0.00
Water Street	254.17	254.17	254.17	254.17	254.17	254.17	254.17	254.17	2,033.33	2,033.33	0.00
Small Grants (combined)	0.00	0.00	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	0.00	0.00
Zone Fire Community Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1st Meadow summer facilities	0.00	1,048.78	0.00	0.00	0.00	0.00	0.00	0.00	1,048.78	1,048.78	0.00
Relief Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Events including Grants	0.00	1,048.78	0.00	0.00	0.00	0.00	0.00	0.00	1,048.78	1,183.12	134.34
EV Costs	310.03	77.51	78.08	46.03	48.19	28.99	18.94	78.46	88.33	69.37	-18.96
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	11,550.44	11,872.57	11,656.65	8,820.90	8,107.93	11,904.36	15,356.86	9,491.08	86,879.80	87,459.48	579.68
Surplus/(Deficit)	1,600.38	4,989.80	2,173.77	4,643.91	5,386.69	2,384.91	1,483.04	1,990.62	24,001.12	23,400.96	600.17

Notes:

- Free Income: No budget income in Nov
- Car Park and Toilet Donations: Cash £132, Cash £400 and Cash Account of £256.85 of £590
- Other Donations: None in month
- EV Charging Income: No variance
- Interest Received: £1,385.72 received Dec 4 covering 3 months.
- Variable Income: No variance
- Management Costs: Minor variance
- Office costs: No variance
- Telephone & broadband: No variance
- Website Dev and gov: No variance
- Accounting software & computer: No variance
- Office equipment: No variance
- Data Protection: No variance
- Travel: No variance
- Room hire: No variance
- All other office costs: No variance
- Room hire: No variance
- Office maintenance: No variance
- Digital marketing: No variance
- Office cleaning: No variance
- Office costs: No variance
- Green Maintenance: No variance
- Street Cleaning and Care: No variance
- Relief collection bins & dog bins: No variance
- Chapel Business Rates: No variance
- All emergency management: No variance
- Pay equipment: No variance
- Street Cleaning and Green Maint: No variance
- Street Lighting energy: No variance
- Public Lighting energy: No variance
- Public Health: No variance
- Church Street energy: No variance
- Church Street water: No variance
- Church St Toilet Business Rates: No variance
- Prentice St Water: No variance
- Prentice St Non EV Energy: No variance
- Donor St Water: No variance
- Major Street Cleaning & Commercials: No variance
- Major Street Water: No variance
- Miscellaneous: No variance
- Toilet Costs: No variance
- Water Street green maintenance: No variance
- Water Street Business Rates: No variance
- Water Street: No variance
- Small Grants (combined): No variance
- Christmas trees/lighting: No variance
- Zone Fire Community Cards: No variance
- 1st Meadow summer facilities: No variance
- Relief Award: No variance
- Community Events including Grants: No variance
- EV Costs: No variance
- Contingency: No variance
- Total Expenses: No variance
- Surplus/(Deficit): No variance

£288 Anglia Charging Buckled Invoice relating to 2022/2023 received May 2023

	Mar 23	Nov 23	Increase/(decrease)	Notes
Fixed Assets	135,407.90	147,778.05	12,370.15	New bins £4k, Phone Box £6k, Kissing Gate £2k.
Debtors	0.00	0.00	0.00	None
Accrued Income	404.27	3,817.86	3,413.59	Babergh Cleaning Grant 2 months, interest and car park donation
VAT Refunds	1,585.76	3,026.92	1,441.16	Purchase dependent
	1,990.03	6,844.78	4,854.75	
Cash at Bank	325,883.44	411,723.00	86,060.99	Precept received for year and £50k ncil money
Bus Prem	1,971.91	2,303.34		
Current Acc	110.00	0.00		
Petty Cash	327,965.35	414,026.34	86,060.99	
Trade Creditors	0.00	-6,791.48	6,791.48	Minor trading items
Accruals	-9,726.01	-13,876.90	4,150.89	Business Rates accrual is a key driver
Deferred Income	0.00	-36,700.00	36,700.00	Precept for whole year received.
Lights Creditor	-135,407.90	-133,633.91	-1,773.99	
	-145,133.91	-191,002.29	45,868.38	
Loans	-78,744.89	-75,611.12	-3,133.77	Capital Repayments made
Net Assets	<u>241,484.48</u>	<u>302,035.75</u>	<u>60,551.27</u>	
General Funds	143,776.98	165,768.24	21,991.26	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	Spend on final items as estimated hence small balance.
Neighbourhood Plan Fund	4,173.51	-361.09	-4,534.60	In lieu of depreciation and to avoid overstating General Funds
Lighting Sinking Fund	27,081.58	33,609.06	6,527.48	
Christmas Lights Fund	0.00	-386.71	-386.71	
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>302,035.75</u>	<u>60,551.27</u>	
Imbalance	0.00	0.00	0.00	

