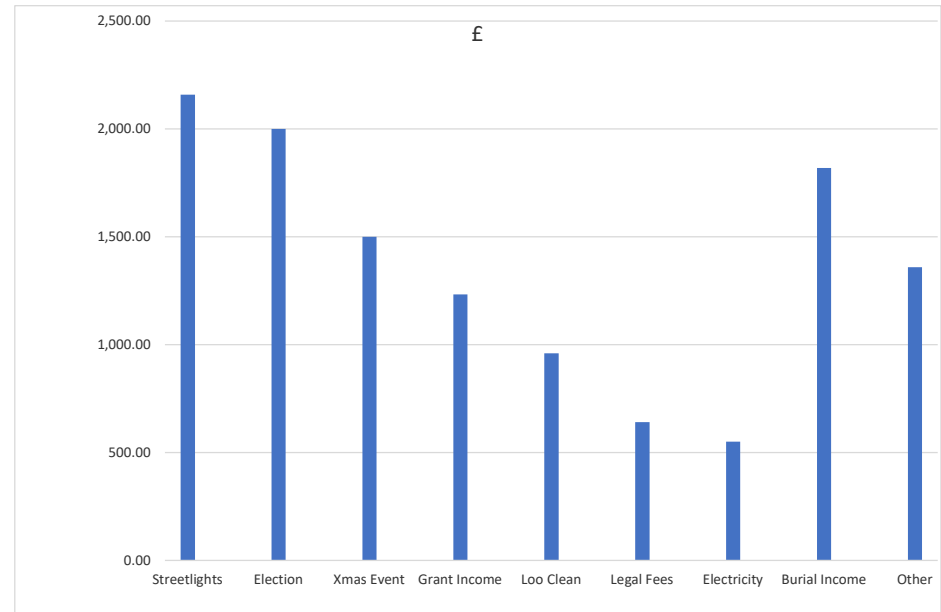


Precept	0.00
Babergh Cleansing Grant	0.00
Burial Fees	1,818.00
Car Park and Toilet Donations	185.07
Other Donations	85.95
EV Charging Income	-300.00
Interest Received	299.20
Management Costs	917.58
Office costs	-454.86
Costs of Democracy	2,000.00
Street Cleaning and Green Maint	517.60
Public Realm	2,346.14
Toilet Costs	2,192.58
Water St	0.00
Community Events including Grants	1,720.69
EV Costs	58.40
Contingency	<u>833.33</u>
	12,219.68
Per Accounts	12,219.68
Check	0.00

Type	£
Streetlights	2,159.13
Election	2,000.00
Xmas Event	1,500.00
Grant Income	1,233.50
Loo Clean	960.51
Legal Fees	640.00
Electricity	549.77
Burial Income	1,818.00
Other	1,358.77
	12,219.68
	0.00



	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Sep Actual Mth	Oct Actual Mth	Nov Actual Mth	Dec Actual Mth	Jan Actual Mth	Feb Actual Mth	Mar Actual Mth	Actual YTD	Reforecast 2 YTD	Favourable /(Adverse)	Notes
Precept	10,194.33	10,194.33	10,194.33	10,194.33	10,194.33	10,194.33	10,194.33	10,194.33	10,194.33	10,194.33	10,194.33	10,194.33	122,332.00	122,332.00	0.00	No variance
Babergh Cleansing Grant	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	1,111.11	13,333.32	13,333.32	0.00	No variance
Fixed Income	11,305.44	11,305.44	11,305.44	11,305.44	11,305.44	11,305.44	11,305.44	11,305.44	11,305.44	11,305.44	11,305.44	11,305.44	135,665.32	135,665.32	0.00	No variance
Burial Fees	92.00	1,397.00	37.00	725.00	1,255.00	360.00	0.00	835.00	275.00	440.00	1,735.00	967.00	8,118.00	6,300.00	1,818.00	Variable depending on number of deaths
Car Park and Toilet Donations	233.97	271.05	221.80	276.55	257.70	300.55	226.30	118.95	157.05	109.20	120.40	191.55	2,485.07	2,300.00	185.07	Not significant
Other Donations	0.00	0.00	94.95	0.00	0.00	300.00	0.00	0.00	190.00	0.00	1.00	0.00	585.95	500.00	85.95	Not significant
EV Charging Income	247.90	165.87	248.76	265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.04	1,228.04	-300.00	EV Inactive. Lease Signed November 2025
Interest Received	400.00	548.06	400.00	400.00	530.06	400.00	400.00	400.00	483.78	400.00	185.36	200.00	4,747.26	4,448.06	299.20	Not significant
Variable Income	973.87	2,381.98	1,002.51	1,667.06	2,042.76	1,360.55	626.30	1,353.95	1,105.83	949.20	2,041.76	1,358.55	16,864.32	14,776.10	2,088.22	Burial Income
Total Income	12,279.31	13,687.42	12,307.95	12,972.50	13,348.20	12,665.99	11,931.74	12,659.39	12,411.27	12,254.64	13,347.20	12,663.99	152,529.64	150,441.42	2,088.22	Burial Income
Management Costs	7,813.04	6,813.04	3,903.04	3,607.04	4,184.04	3,895.04	3,954.04	3,914.04	3,996.04	3,458.94	4,320.15	3,180.15	53,038.60	53,956.18	917.58	£640 over accrual of legal fees
Office costs	733.32	818.14	976.68	649.68	724.68	711.26	906.26	691.62	691.26	621.26	1,396.26	1,107.91	10,028.32	9,573.46	-454.86	Largely Clerk Training
Costs of Democracy	0.00	0.00	2,073.00	-727.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.30	3,345.30	2,000.00	Election not contested, small invoice expected and not accrued for admin of uncontested election
Street Cleaning and Green Maint	3,163.84	3,000.51	2,984.13	5,487.47	3,199.47	6,172.47	2,987.47	3,774.95	4,590.19	2,889.55	7,784.93	3,689.55	49,724.52	50,242.12	517.60	Grants Received £1,233.50 but repairing Churchyard wall cost £895.
Public Realm	1,017.53	971.52	617.53	613.24	613.24	613.24	613.24	613.24	469.24	536.92	-1,164.21	78.92	5,593.68	7,939.82	2,346.14	Street light Electricity Saving £2,159
Toilet Costs	1,266.61	3,066.28	1,119.69	947.37	1,958.73	1,408.05	916.94	1,975.51	976.48	991.08	1,182.12	931.93	16,740.74	18,933.32	2,192.58	Reduction in cleaning and cheaper electricity costs.
Water St	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	3,174.30	3,174.30	0.00	Not significant
Community Events including Grants	375.00	500.00	0.00	0.00	350.00	1,500.00	0.00	513.17	2,750.00	75.00	-1,500.00	0.00	4,563.17	6,283.86	1,720.69	Recovery of £1,500 loan to Christmas Event Group
EV Costs	179.72	76.14	138.77	113.34	12.64	12.64	12.47	12.24	12.47	12.87	-5.17	11.44	589.57	647.97	58.40	EV Inactive. Lease Signed November 2025
Sinking Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	12,000.00	0.00	No variance
Contingency	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	833.33	833.33	Contingency
Total Costs	15,813.58	16,510.15	13,077.36	11,954.96	12,307.32	15,577.22	10,654.94	12,759.29	14,750.20	9,850.14	13,278.60	10,264.43	156,798.20	166,929.66	10,131.46	Uncontested Election, Suffolk Streetlighting, Christmas Grant, Locality Grants
Surplus/(Deficit)	-3,534.27	-2,822.73	-769.41	1,017.54	1,040.89	-2,911.23	1,276.80	-99.90	-2,338.93	2,404.50	68.60	2,399.56	-4,268.56	-16,488.24	12,219.68	
LNP	124.00	0.00	0.00	30.00	1,000.00	16.00	40.00	0.00	96.00	0.00	101.10	4,599.72	6,006.82	5,000.00	-1,006.82	

	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Sep Actual Mth	Oct Actual Mth	Nov Actual Mth	Dec Actual Mth	Jan Actual Mth	Feb Actual Mth	Mar Actual Mth	Actual YTD	Reforecast 2 YTD	Favourable / (Adverse)
Staff salaries and Other Consultancy Costs	7,674.04	6,774.04	3,774.04	3,474.04	3,774.04	3,795.04	3,774.04	3,774.04	3,781.04	3,318.94	3,680.15	3,040.15	50,633.60	52,039.28	1,405.68
Audit and Payroll bureau costs	139.00	39.00	129.00	133.00	410.00	100.00	180.00	140.00	215.00	640.00	140.00	140.00	2,405.00	1,916.90	-488.10
Management Costs	7,813.04	6,813.04	3,903.04	3,607.04	4,184.04	3,895.04	3,954.04	3,914.04	3,996.04	3,458.94	4,320.15	3,180.15	53,038.60	53,956.18	917.58
Telephone & broadband	83.93	78.04	78.04	78.04	78.04	78.04	78.04	78.04	78.04	78.04	78.04	78.04	942.37	942.37	0.00
Website Dev and .gov	104.80	184.80	64.80	64.80	64.80	154.80	119.80	64.80	64.80	64.80	64.80	64.80	1,082.60	1,082.60	0.00
Accounting software & computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.85	36.85	0.00	-36.85
Office Materials	9.99	20.70	11.24	11.24	11.24	11.24	11.24	81.60	11.24	11.24	11.24	11.24	213.45	186.89	-26.56
Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00	0.00
Subscriptions & Insurance	278.22	278.22	278.22	278.22	278.22	282.80	282.80	282.80	352.80	282.80	282.80	282.80	3,440.68	3,414.98	-25.71
All Training/Clr expenses	0.00	0.00	288.00	33.00	36.00	0.00	35.00	0.00	0.00	0.00	667.00	331.00	1,390.00	642.00	-748.00
Room hire PC meetings	72.00	72.00	72.00	0.00	72.00	0.00	108.00	0.00	0.00	0.00	108.00	118.80	622.80	756.00	133.20
Office Maintenance	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
Digital mapping	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	150.00	150.00
Parish Office Business Rates	101.05	101.05	101.05	101.05	101.05	101.05	101.05	101.05	101.05	101.05	101.05	101.05	1,212.57	1,212.58	0.01
Parish Office rent	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	999.98	-0.02
Office Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	139.06	99.06
Office costs	733.32	818.14	976.68	649.68	724.68	711.26	906.26	691.62	691.26	621.26	1,396.26	1,107.91	10,028.32	9,573.46	-454.86
Cost of Democracy	0.00	0.00	2,073.00	-727.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.30	3,345.30	2,000.00
Green Maintenance	1,178.86	1,137.23	1,137.23	1,137.23	1,337.23	1,137.23	1,137.23	1,137.23	1,637.23	1,137.23	1,174.19	1,137.23	14,425.35	13,888.39	-536.96
Tree Maintenance and Care	0.00	0.00	0.00	2,550.00	0.00	3,200.00	15.00	0.00	1,200.00	0.00	3,946.50	800.00	11,711.50	12,765.00	1,053.50
Street cleansing	1,478.84	1,478.84	1,478.84	1,478.84	1,478.84	1,478.84	1,478.84	1,478.84	1,478.84	1,478.84	1,478.84	1,478.84	17,746.06	17,746.06	0.00
Refuse collection bins & dog bins	371.00	232.92	232.92	186.25	221.25	221.25	221.25	221.25	138.97	138.33	138.33	138.33	2,462.08	2,473.09	11.01
Chapel Business Rates	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	1,621.75	1,621.75	0.00
All cemetery management	0.00	16.38	0.00	0.00	27.00	0.00	0.00	24.48	0.00	0.00	911.92	0.00	979.78	293.38	-686.40
Play equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00	0.00	0.00	0.00	0.00	778.00	1,454.45	676.45
Street Cleaning and Green Maint	3,163.84	3,000.51	2,984.13	5,487.47	3,199.47	6,172.47	2,987.47	3,774.95	4,590.19	2,889.55	7,784.93	3,689.55	49,724.52	50,242.12	517.60
Street furniture	400.00	353.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.99	941.01	187.02
Street Lighting energy	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	386.00	458.00	-1,243.13	0.00	3,840.87	6,000.00	2,159.13
PWLB interest	87.53	87.53	87.53	83.24	83.24	83.24	83.24	83.24	83.24	78.92	78.92	78.92	998.82	998.81	-0.01
Public Realm	1,017.53	971.52	617.53	613.24	613.24	613.24	613.24	613.24	469.24	536.92	-1,164.21	78.92	5,593.68	7,939.82	2,346.14
Church Street energy	83.29	141.91	80.00	71.17	65.98	81.33	63.84	94.91	100.09	115.14	96.54	93.55	1,087.75	1,637.52	549.77
Church Street water	0.00	399.03	0.00	0.00	444.71	0.00	0.00	435.30	0.00	0.00	209.03	0.00	1,488.07	1,578.74	90.67
Church St Toilets Business Rates	67.37	67.36	67.37	67.37	67.36	67.37	67.37	67.37	67.37	67.37	67.37	67.37	808.38	808.38	0.00
Prentice St Water	0.00	180.35	0.00	0.00	218.44	0.00	0.00	246.72	0.00	0.00	110.01	0.00	755.52	818.79	63.27
Prentice St non EV energy	40.45	37.27	44.17	26.32	28.51	30.49	29.50	29.90	26.51	27.91	29.77	27.91	378.71	446.71	68.00
Donation Points	194.05	35.90	35.90	35.90	35.90	35.90	35.90	35.90	35.90	35.90	35.90	35.90	588.95	597.93	8.98
Washroom Cleaning & Consumables	771.45	843.95	892.25	746.61	792.83	917.99	720.33	825.41	746.61	744.76	343.50	659.21	9,004.90	9,965.41	960.51
Washroom Minor Maintenance	110.00	1,360.50	0.00	0.00	304.99	274.97	0.00	240.00	0.00	0.00	290.00	48.00	2,628.46	3,079.84	451.38
Miscellaneous	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
Toilet Costs	1,266.61	3,066.28	1,119.69	947.37	1,958.73	1,408.05	916.94	1,975.51	976.48	991.08	1,182.12	931.93	16,740.74	18,933.32	2,192.58
Water Street green maintenance	48.29	48.29	48.29	48.29	48.29	48.29	48.29	48.29	48.29	48.29	48.29	48.29	579.50	579.50	0.00
Water Street Business Rates	216.23	216.23	216.23	216.23	216.23	216.23	216.23	216.23	216.23	216.23	216.23	216.23	2,594.80	2,594.80	0.00
Water St	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	264.53	3,174.30	3,174.30	0.00
Small Grants (combined)	375.00	500.00	0.00	0.00	350.00	1,500.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	1,225.00	2,725.00	1,500.00
Christmas trees/lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.17	2,750.00	75.00	0.00	0.00	3,338.17	3,500.00	161.83
Xmas Eve Community Carols	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
1st Meadow summer facilities	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
Misc	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	58.86	58.86
Bellward Award	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
Community Events including Grants	375.00	500.00	0.00	0.00	350.00	1,500.00	0.00	513.17	2,750.00	75.00	-1,500.00	0.00	4,563.17	6,283.86	1,720.69
EV Costs	179.72	76.14	138.77	113.34	12.64	12.64	12.47	12.24	12.47	12.87	-5.17	11.44	589.57	647.97	58.40
Sinking Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	12,000.00	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	0.00	0.00	833.33	833.33
Total Expenses	15,813.58	16,510.15	13,077.36	11,954.96	12,307.32	15,577.22	10,654.94	12,759.29	14,750.20	9,850.14	13,278.60	10,264.43	156,798.20	166,929.66	10,131.46
Surplus/(deficit)	-3,534.27	-2,822.73	-769.41	1,017.54	1,040.89	-2,911.23	1,276.80	-99.90	-2,338.93	2,404.50	68.60	2,399.56	-4,268.56	-16,488.24	12,219.68
Check	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
LNP Costs	124.00	0.00	0.00	30.00	1,000.00	16.00	40.00	0.00	96.00	0.00	101.10	4,599.72	6,006.82	5,000.00	-1,006.82

	Actual YTD	Budget	Favourable /(Adverse)
Precept	122,332.00	122,332.00	0.00
Babergh Cleansing Grant	13,333.32	13,117.10	216.22
Fixed Income	135,665.32	135,449.10	216.22
Burial Fees	8,118.00	5,760.00	2,358.00
Car Park and Toilet Donations	2,485.07	2,250.00	235.07
Other Donations	585.95	720.00	-134.05
EV Charging Income	928.04	600.00	328.04
Interest Received	4,747.26	2,400.00	2,347.26
Variable Income	16,864.32	11,730.00	5,134.32
Total Income	152,529.64	147,179.10	5,350.54
Management Costs	53,038.60	48,000.03	-5,038.57
Office costs	10,028.32	9,275.53	-752.79
Costs of Democracy	1,345.30	0.00	-1,345.30
Street Cleaning and Green Maint	49,724.52	42,174.81	-7,549.71
Public Realm	5,593.68	9,780.00	4,186.33
Toilet Costs	16,740.74	17,809.65	1,068.91
Water St	3,174.30	3,466.45	292.15
Community Events including Grants	4,563.17	12,139.26	7,576.09
EV Costs	589.57	600.00	10.43
Sinking Fund	12,000.00	12,000.00	0.00
Contingency	0.00	2,000.00	2,000.00
Total Costs	156,798.20	157,245.73	447.54
Surplus/(Deficit)	-4,268.56	-10,066.63	5,798.07
LNP	6,006.82	0.00	-6,006.82

Notes

No variance	Budgeted Deficit	-10,066.63
Insignificant	Burial Income	2,358.00
Insignificant	Interest Received	2,347.26
Variable depending on number of deaths	Tree Maintenance	-6,355.70
Not significant	DSAR this year	-6,160.00
Not significant	20 Mph Ballot	-1,345.30
EV Inactive. Lease Signed November 2025	Grants	4,775.00
Higher Interest rates persisted	Street Light Electricity	2,519.13
Burial Income and Interest	Contingency	2,000.00
Burial Income and Interest	Christmas	1,761.83
DSAR £6,160 in this Financial Year	Street Furniture	1,646.01
Largely Clerk Training	Toilet Costs	1,068.91
20 mph Ballot	Other	1,182.93
Tree Maintenance £6,356	Actual Deficit	<u>-4,268.56</u>
Street Light Electricity £2,500 and Street Furniture £1,600	Check	0.00
Reduction in cleaning and cheaper electricity costs.		
Not significant		
Grants £4,800, Christmas £1,800		
EV Inactive. Lease Signed November 2025		
No variance		
Contingency		

	Mar 25	Mar 26	Increase/(decrease)
Fixed Assets	146,934.44	145,797.03	-1,137.41
Debtors	0.00	0.00	0.00
Accrued Income	1,821.01	234.25	-1,586.76
Prepayments	1,095.98	6,931.20	5,835.22
VAT Refunds	3,926.07	4,785.94	859.87
	<u>6,843.06</u>	<u>11,951.38</u>	<u>5,108.33</u>
Cash at Bank	394,845.94	231,455.49	
Bus Prem			
Current Acc	<u>3,242.82</u>	<u>7,367.83</u>	
	<u>398,088.76</u>	<u>238,823.32</u>	<u>-159,265.44</u>
Trade Creditors	-21,393.91	-5,938.03	-15,455.88
Accruals	-16,511.59	-15,493.41	-1,018.18
Deferred Income	0.00	0.00	0.00
Lights Creditor	-129,600.30	0.00	-129,600.30
	<u>-167,505.80</u>	<u>-21,431.44</u>	<u>-146,074.36</u>
Loans	-66,059.55	-59,564.60	-6,494.95
Net Assets	<u>318,300.91</u>	<u>315,575.69</u>	<u>-2,725.22</u>
General Funds	195,927.66	193,631.40	-2,296.26
Ballot Fund	4,800.00	3,527.70	-1,272.30
Lavenham Funds in Trust	1,500.00	1,500.00	0.00
Street Fair Fund	6,265.37	5,565.37	-700.00
Sinking Fund	46,995.64	58,995.64	12,000.00
NCIL	62,812.24	52,355.58	-10,456.66
Total Reserves	<u>318,300.91</u>	<u>315,575.69</u>	<u>-2,725.22</u>
Imbalance	0.00	0.00	0.00

Notes
Spring St Cancellation
No change
Burial Income Accrued of £1,060 at March 2025
Business Rates paid in March rather than April
No significant change
Streetlights paid
Playquip and Suffolk Street Lights were in creditors at March 2025
No significant change
No change
Paid
Capital Repayments made
The deficit YTD
20 mph scheme Parish Poll Cost
No change
VE Day and VJ Day
Being increased by £1,000 per month
LNP and Green Willows Streetlight

Closing Cash	238,823.32
Less Ncil	-52,355.58
Less Sinking Fund Cash	-58,995.64
Less Other Funds	-10,593.07

Our Cash 116,879.03

Total I and E incl LNP and Sinking Fund	184,037.44
Less Sinking Fund	-12,000.00
Less LNP	-15,000.00
Add Loan Repayments	7,000.00

Annual Spend excl Sinking Fund 164,037.44

Cover 8.6
Months

	Received	Available
NCIL 24/25	20,967.20	20,967.20
NCIL 23/24	50,703.34	<u>31,388.38</u>
		52,355.58

LNP spend to go -27,328.18

Unallocated 25,027.40

	B/F	Per I and E	VE Day and VJ Day	20 mph Poll	Green Willows NCIL	LNP NCIL	Other	C/F	
General Funds	195,927.66	-4,268.56	700.00	1,272.30	0.00	0.00	0.00	193,631.40	0.00
Ballot Fund	4,800.00	0.00	0.00	-1,272.30	0.00	0.00	0.00	3,527.70	0.00
NCIL	62,812.24	0.00	0.00	0.00	-4,449.84	-6,006.82	0.00	52,355.58	0.00
Lavenham Funds in Trust	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sinking Fund	46,995.64	12,000.00	0.00	0.00	0.00	0.00	0.00	58,995.64	0.00
Street Fair Fund	6,265.37	0.00	-700.00	0.00	0.00	0.00	0.00	5,565.37	0.00
Total Reserves	318,300.91	7,731.44	0.00	0.00	-4,449.84	-6,006.82	0.00	315,575.69	0.00

LAVENHAM PRESS LIM	126300 BBP	-124.00
LAVENHAM PRESS LIM	117002 AND 3 BBP	-30.00
PLACES4PEOPLE LIMI	545 BBP	-1,016.00
COMMUNITY ACTION S	6991 AND 7100 BI	-40.00
LAVENHAM PRESS LIM	117953 BBP	-96.00
LAVENHAM PRESS LIM	118541 BBP	-101.10
HANNAH LAZARUS	25017 BBP	-2,000.00
Lavenham Press Accrual		-1,127.00
Places 4 People		-1,166.72
Wendy Bowman		-270.00
Village Hall		-36.00
		<u>-6,006.82</u>

0.00