

Current


31/03/2025	Balance Brought Forward	3,242.82
04/04/2025	Supplier Payment: Signomatic	-189.78
07/04/2025	Transfer from Deposit Account	35,000.00
07/04/2025	NEST: Pension Contributions	-174.33
07/04/2025	Toilet Donations: Card	13.30
08/04/2025	Grant: Lavenham Woodland Project	-2,500.00
08/04/2025	Supplier Payment: Infinity Cleaning	-854.36
08/04/2025	Supplier Payment: Pear Technology	-180.00
08/04/2025	Supplier Payment: Onsite IT	-77.76
08/04/2025	Supplier Payment: Command Pest Control	-246.00
08/04/2025	Supplier Payment: Village Hall	-66.00
08/04/2025	Supplier Payment: Paul Holland	-90.00
08/04/2025	Supplier Payment Bartletts Trees	-456.00
08/04/2025	Supplier Payment Bartletts Trees	-480.00
08/04/2025	Supplier Payment: JPB Landscapes	-2,109.34
08/04/2025	HMRC: PAYE	-2,490.63
08/04/2025	Andrew Smith March Net Wages	-2,368.92
08/04/2025	Supplier Payment: Babergh District Council Business Rates	-1,621.75
08/04/2025	Supplier Payment: Babergh District Council Business Rates	-2,020.95
08/04/2025	Supplier Payment: Babergh District Council Business Rates	-2,594.80
08/04/2025	Supplier Payment: Suffolk County Council: Lampshade	-485.53
08/04/2025	Supplier Payment: Suffolk County Council: Annual Charge	-4,776.94
08/04/2025	Supplier Payment: Playquip	-11,238.00
08/04/2025	Toilet Donations: Cash	100.00
08/04/2025	Supplier Payment: British Gas	-209.86
10/04/2025	EV Revenue: Fuuse	257.26
10/04/2025	Burial Income: Deacons	1,060.00
10/04/2025	Supplier Payment: British Gas	-85.13
11/04/2025	Supplier Payment: British Gas	-38.99
14/04/2025	Toilet Donations: Cash	65.00
14/04/2025	Toilet Donations: Card	11.40
16/04/2025	Supplier Payment: Mutts Butts	-165.70
22/04/2025	Supplier Payment: BT	-86.60
22/04/2025	Supplier Payment: EE	-14.11
23/04/2025	Toilet Donations: Card	9.50
24/04/2025	Toilet Donations: Cash	51.00
28/04/2025	Supplier Payment: Paya Go Cardless	-43.08
28/04/2025	Toilet Donations: Card	8.07
29/04/2025	Supplier Payment: HP Inks	-11.99
29/04/2025	Burial Income: Halstead Memorial	92.00
30/04/2025	Balance Carried Forward	4,233.80
30/04/2025	Per Bank Statement	4,233.80
		0.00

Premium

31/03/2025	Balance Brought Forward	394,845.94
07/04/2025	Transfer to Current Account	-35,000.00
10/04/2025	HMRC: VAT Refund	3,561.55
14/04/2025	Babergh: Precept	61,166.00
30/04/2025	Balance Carried Forward	424,573.49
30/04/2025	Per Bank Statement	424,573.49
		0.00

02/05/2025	208350 20567116 FT 208350 20567116 FT	£5,000.00	£9,233.80
29/04/2025	Counter Credit Halstead Memorial CEM. BARTLE BGC	£92.00	£4,233.80
29/04/2025	Debit HPI INSTANT INK UK ON 29 APR BDC	-£11.99	£4,141.80
28/04/2025	Direct Debit GOCARDLESS CORNERSTONEM-HNTFP DD R	-£43.08	£4,153.79
28/04/2025	Counter Credit CHARITIES TRUST CP14679 BGC	£8.07	£4,196.87

Recent transactions

 Business Premium ME 20-83-50 20567116		£419,573.49 Last night's balance £424,573.49		
Date	Description	Money in	Money out	Balance
Fri, 02 May 25	208350 00567094 FT		-£5,000.00	£419,573.49
Mon, 14 Apr 25	BABERGH PAYMENTS	+ £61,166.00		£424,573.49
Thu, 10 Apr 25	HMRC VTR	+ £3,561.55		£363,407.49
Mon, 07 Apr 25	208350 00567094 FT		-£35,000.00	£359,845.94

[View all transactions](#)

424,573.49