

Current

31/07/2024	Balance Brought Forward	5,028.53
05/08/2024	Car Parking Income Cash Payments	210.00
05/08/2024	Car Parking Income Card Payments	176.70
06/08/2024	Supplier Payment: British Gas	-39.58
07/08/2024	Pension Contributions: NEST	-177.17
08/08/2024	Transfer from Deposit Account	5,000.00
09/08/2024	Andrew Smith: July Net Wages	-2,288.33
09/08/2024	Supplier Payment: JPB Landscapes	-2,800.80
09/08/2024	Supplier Payment: Infinity Cleaning	-854.36
09/08/2024	Supplier Payment: Karzees Ltd	-36.96
09/08/2024	Supplier Payment: Onsite IT	-71.28
09/08/2024	Supplier Payment: Paul Holland	-90.00
09/08/2024	Supplier Payment: PKF Littlejohn	-756.00
09/08/2024	Supplier Payment: Seago and Stopps	-140.40
09/08/2024	Supplier Payment: Community Council	-44.00
12/08/2024	EV Revenue Fuuse	23.21
12/08/2024	Car Parking Income Card Payments	179.55
12/08/2024	Supplier Payment: British Gas	-69.35
12/08/2024	Supplier Payment: British Gas	-38.90
12/08/2024	Car Parking Income Cash Payments	220.00
12/08/2024	Supplier Payment: Glasscubes	-66.00
15/08/2024	Supplier Payment: Shaws Stationery	-234.00
15/08/2024	Supplier Payment: Glasdon Street Furniture	-721.90
19/08/2024	Car Parking Income Cash Payments	160.00
19/08/2024	Supplier Payment: Mr Sutton	-11.95
19/08/2024	Car Parking Income Card Payments	228.00
21/08/2024	Supplier Payment: BT	-83.66
27/08/2024	Car Parking Income Cash Payments	275.00
27/08/2024	Supplier Payment: BT	-14.81
27/08/2024	Car Parking Income Card Payments	158.65
28/08/2024	Supplier Payment: Anglian Water	-20.45
29/08/2024	Supplier Payment: HP Inks	-11.99
30/08/2024	Supplier Payment: Paya Go Cardless	-43.08


31/08/2024	Balance Carried Forward	3,044.67
31/08/2024	Per Bank Statement	3,044.67
		0.00

Premium

31/07/2024	Balance Brought Forward	409,561.21
05/08/2024	Babergh Cleansing Grant	12,492.48
08/08/2024	Transfer to Current Account	-5,000.00
16/08/2024	VAT Refund	694.25

31/08/2024	Balance Carried Forward	417,747.94
31/08/2024	Per Bank Statement	417,747.94
		0.00

Recent transactions




COMMUNITY
20-83-50 00567094

£3,206.28
Last night's balance £3,044.67

Date	Description	Money in	Money out	Balance
Mon, 02 Sep 24	POST OFFICE	+ £170.00		£3,206.28
Mon, 02 Sep 24	ANGLIAN WATER BUSI		-£173.69	£3,036.28
Mon, 02 Sep 24	CHARITIES TRUST	+ £165.30		£3,209.97
Fri, 30 Aug 24	GOCARDLESS		-£43.08	£3,044.67
Thu, 29 Aug 24	HPI INSTANT INK UK		-£11.99	£3,087.75

View all transactions

Recent transactions



Business Premium ME
20-83-50 20567116

£419,308.81
Last night's balance £417,747.94

Date	Description	Money in	Money out	Balance
Mon, 02 Sep 24	INTEREST PAID GROSS	+ £1,560.87		£419,308.81
Fri, 16 Aug 24	HMRC VTR	+ £694.25		£417,747.94
Thu, 08 Aug 24	208350 00567094		-£5,000.00	£417,053.69
Mon, 05 Aug 24	BABERGH PAYMENTS	+ £12,492.48		£422,053.69

View all transactions

3,044.67

417,747.94