


Current

31/08/2024	Balance Brought Forward	3,044.67
02/09/2024	Car Parking Income Cash Payments	170.00
02/09/2024	Supplier Payment: Anglian Water	-173.69
02/09/2024	Car Parking Income Card Payments	165.30
04/09/2024	Transfer from Deposit Account	20,000.00
05/09/2024	Pension Contributions: NEST	-166.79
06/09/2024	Supplier Payment: Modicum Planning	-450.00
06/09/2024	Andrew Smith: Aug Net Wages	-2,288.13
06/09/2024	Supplier Payment: Infinity Cleaning	-854.36
06/09/2024	Supplier Payment: JPB Landscapes	-2,800.80
06/09/2024	Supplier Payment: Onsite IT	-71.28
06/09/2024	Supplier Payment: Karzees Ltd	-142.56
06/09/2024	Supplier Payment: Bartletts Ltd Tree Surgeons	-912.00
06/09/2024	Supplier Payment: Babergh DC Water St Business Rates	-5,189.60
06/09/2024	Supplier Payment: Stock Signs Speed Indicator Device	-4,200.00
06/09/2024	Supplier Payment: Community Action Suffolk	-108.00
06/09/2024	Supplier Payment: Paul Holland	-90.00
06/09/2024	Supplier Payment: Paul Holland	-150.00
06/09/2024	Supplier Payment: Community Action Suffolk Insurance	-2,630.35
09/09/2024	Car Parking Income Card Payments	186.20
09/09/2024	Supplier Payment: British Gas	-43.84
10/09/2024	Supplier Payment: British Gas	-69.52
11/09/2024	EV Revenue Fuuse	47.02
13/09/2024	Supplier Payment: British Gas	-38.85
13/09/2024	Supplier Payment: Anglian Water	-370.73
16/09/2024	Car Parking Income Cash Payments	400.00
16/09/2024	Car Parking Income Card Payments	147.01
20/09/2024	Supplier Payment: Mutts Butts	-165.70
20/09/2024	Supplier Payment: BT	-83.66
23/09/2024	Car Parking Income Cash Payments	175.00
23/09/2024	Supplier Payment: Playquip	-321.60
23/09/2024	Supplier Payment: Karzees Ltd	-36.96
23/09/2024	Supplier Payment: Command Pest Control	-87.00
23/09/2024	Supplier Payment: Glasscubes	-67.50
23/09/2024	Car Parking Income Card Payments	137.75
24/09/2024	Burial Fees: Deacons	500.00
25/09/2024	Supplier Payment: BT	-14.81
26/09/2024	Donation: Lighting Hire	300.00
30/09/2024	Car Parking Income Card Payments	167.20
30/09/2024	Supplier Payment: HP Inks	-11.99
30/09/2024	Supplier Payment: Paya Go Cardless	-43.08
30/09/2024	Balance Carried Forward	3,857.35
30/09/2024	Per Bank Statement	3,857.35 0.00

Premium

31/08/2024	Balance Brought Forward	417,747.94
02/09/2024	Interest received	1,560.87
04/09/2024	Transfer to Current Account	-20,000.00
11/09/2024	VAT Refund	1,723.66
16/09/2024	Babergh Precept	59,500.00
30/09/2024	Balance Carried Forward	460,532.47
30/09/2024	Per Bank Statement	460,532.47 0.00

Recent transactions



COMMUNITY

20-83-50 00567094

£3,947.35


Last night's balance £3,857.35

Date	Description	Money in	Money out	Balance
Tue, 01 Oct 24	COMMUNITY	+ £90.00		£3,947.35
Mon, 30 Sep 24	GOCARDLESS		-£43.08	£3,857.35
Mon, 30 Sep 24	HPI INSTANT INK UK		-£11.99	£3,900.43
Mon, 30 Sep 24	CHARITIES TRUST	+ £167.20		£3,912.42
Thu, 26 Sep 24	OPUS 14 LIMITED	+ £300.00		£3,745.22

[View all transactions](#)

3,857.35

Recent transactions



Business Premium ME

20-83-50 20567116

£460,532.47

Last night's balance £460,532.47

Date	Description	Money in	Money out	Balance
Mon, 16 Sep 24	BABERGH PAYMENTS	+ £59,500.00		£460,532.47
Wed, 11 Sep 24	HMRC VTR	+ £1,723.66		£401,032.47
Wed, 04 Sep 24	208350 00567094		-£20,000.00	£399,308.81
Mon, 02 Sep 24	INTEREST PAID GROSS	+ £1,560.87		£419,308.81

[View all transactions](#)

460,532.47