

Current

31/10/2024	Balance Brought Forward	3,535.75
04/11/2024	Pension Contributions: NEST	-166.79
04/11/2024	Car Parking and Toilet Donations: Card	95.00
05/11/2024	Car Parking and Toilet Donations: Cash	145.00
06/11/2024	Supplier Payment: British Gas	-65.48
08/11/2024	EV Revenue	109.24
11/11/2024	Car Parking and Toilet Donations: Card	61.75
12/11/2024	Supplier Payment: British Gas	-90.25
12/11/2024	Car Parking and Toilet Donations: Cash	90.00
14/11/2024	Supplier Payment: British Gas	-37.25
18/11/2024	Supplier Payment: Keith Avis Printers	-90.00
18/11/2024	Supplier Payment: British Legion	-40.00
18/11/2024	Supplier Payment: Nupremis Planning	-1,150.00
18/11/2024	Supplier Payment: Onsite IT	-77.76
18/11/2024	Supplier Payment: Village Hall	-121.00
18/11/2024	Supplier Payment: JPB Landscapes	-2,800.80
18/11/2024	October Net Wages: Andrew Smith	-2,799.92
18/11/2024	Supplier Payment: Infinity Cleaning	-854.36
18/11/2024	Supplier Payment: Paul Holland	-190.00
18/11/2024	Car Parking and Toilet Donations: Card	152.00
18/11/2024	Transfer from Deposit Account	10,000.00
19/11/2024	Supplier Payment: EE	-9.71
20/11/2024	Supplier Payment: BT	-82.24
25/11/2024	Car Parking and Toilet Donations: Card	63.65
27/11/2024	Supplier Payment: Anglia Water	-28.18
28/11/2024	Supplier Payment: Mutts Butts	-165.70
29/11/2024	Supplier Payment: HP Inks	-11.99
30/11/2024	Balance Carried Forward	5,470.96
30/11/2024	Per Bank Statement	5,470.96
		0.00

Premium

31/10/2024	Balance Brought Forward	444,214.74
12/11/2024	HMRC: VAT Refund	2,022.54
18/11/2024	Transfer to Deposit Account	-10,000.00
30/11/2024	Balance Carried Forward	436,237.28
30/11/2024	Per Bank Statement	436,237.28
		0.00


Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

Your balances on 29 November 2024


Business Current Accounts	
Community Account Statement	£5,470.96
Sort Code 20-83-50 • Account No 00567094	


20-83-50 00567094

Last night's balance £5,470.96

Date	Description	Money in	Money out	Balance
Mon, 02 Dec 24	POST OFFICE	+ £190.00		£5,206.10
Mon, 02 Dec 24	GOCARDLESS		-£43.08	£5,016.10
Mon, 02 Dec 24	ANGLIAN WATER BUSI		-£315.57	£5,059.18
Mon, 02 Dec 24	ANGLIAN WATER BUSI		-£157.96	£5,374.75
Mon, 02 Dec 24	CHARITIES TRUST	+ £61.75		£5,532.71
		5,532.71	-61.75	5,470.96

Recent transactions



Business Premium ME

20-83-50 20567116

£437,883.41

Last night's balance £436,237.28

Date	Description	Money in	Money out	Balance
Mon, 02 Dec 24	INTEREST PAID GROSS	+ £1,646.13		£437,883.41
Mon, 18 Nov 24	208350 00567094 FT		-£10,000.00	£436,237.28
Tue, 12 Nov 24	HMRC VTR	+ £2,022.54		£446,237.28

[View all transactions](#)

436,237.28