

<b>Current</b>					
30/06/2025	Balance Brought Forward	4,813.06			
02/07/2025	Transfer from Premium Account	15,000.00			
07/07/2025	Toilet Donation: Sudbury Cycling Club	30.00			
07/07/2025	HMRC: PAYE	-2,792.57			
07/07/2025	Supplier Payment: Village Hall	-72.00			
07/07/2025	Supplier Payment: Infinity Cleaning	-911.70			
07/07/2025	Supplier Payment: Onsite IT	-77.76			
07/07/2025	Supplier Payment: Command Pest Control	-159.00			
07/07/2025	Supplier Payment; SALC	-345.60			
07/07/2025	Toilet Donations: Card	10.45			
08/07/2025	Supplier Payment: British Gas	-145.70			
10/07/2025	EV Charging Revenue: Fuuse	248.76			
11/07/2025	Supplier Payment: JPB Landscapes	-3,197.23			
11/07/2025	Andrew Smith June Net Wages	-2,368.72			
11/07/2025	Supplier Payment: British Gas	-46.37			
11/07/2025	Supplier Payment: British Gas	-84.00			
14/07/2025	Toilet Donations: Card	12.35			
16/07/2025	PWLB: Loan Repayment	-3,759.79			
21/07/2025	Supplier Payment: BT	-80.69			
21/07/2025	Supplier Payment: EE	-12.96			
21/07/2025	Toilet Donations: Card	16.15			
28/07/2025	Supplier Payment: Paya GO Cardless	-43.08			
28/07/2025	Toilet Donations: Card	5.70			
29/07/2025	Supplier Payment: HP Inks	-13.49			
31/07/2025	Toilet Donations: Cash	170.00			
31/07/2025	Burial Income: Co Op Nixon	725.00			
31/07/2025	Balance Carried Forward	6,920.81			
31/07/2025	Per Bank Statement	6,920.81			
		0.00			
<b>Premium</b>					
30/06/2025	Balance Brought Forward	407,825.29			
02/07/2025	Transfer to Deposit Account	-15,000.00			
28/07/2025	Babergh Cleaning Grant	13,333.32			
30/07/2025		844.05			
31/07/2025	Balance Carried Forward	407,002.66			
31/07/2025	Per Bank Statement	407,002.66			
		0.00			

Monday, 4 August 2025
Total: + £738.30

POST OFFICE CREDIT

BALANCE : £6,934.11

+ £725.00

CHARITIES TRUST

BALANCE : £6,209.11

+ £13.30

Thursday, 31 July 2025
Total: + £170.00

POST OFFICE

BALANCE : £6,195.81

+ £170.00

Tuesday, 29 July 2025
Total: £13.49

HPI INSTANT INK UK

BALANCE : £6,025.81

£13.49

MR ANDREW JOHN SMITH

LAVENHAM PARISH COUNCIL

LAVENHAM PARISH COUNCIL OFFICE

CHURCH STREET

LAVENHAM

SUDBURY

CO10 9QT

6,195.81

725.00

6,920.81

Cheque in Transit

# 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 31 July 2025

### Business Current Accounts

Community Account Statement	£6,195.81
Sort Code 20-83-50 • Account No 00567094	

### Business Savings Accounts

Business Premium Account	£407,002.66
Sort Code 20-83-50 • Account No 20567116	

This is the end of your account summary.

407,002.66