


Current

| | | |
|------------|---|-----------|
| 31/05/2024 | Balance Brought Forward | 3,463.41 |
| 03/06/2024 | Car Parking Income Cash Payments | 150.00 |
| 03/06/2024 | Burial Income | 400.00 |
| 03/06/2024 | Supplier Payment: Anglian Water | -98.55 |
| 03/06/2024 | Car Parking Income Card Payments | 74.10 |
| 03/06/2024 | Transfer from Deposit Accounts | 10,000.00 |
| 04/06/2024 | Supplier Payment: Community Council Grant | -3,500.00 |
| 04/06/2024 | Supplier Payment: Infinity Cleaning | -793.02 |
| 04/06/2024 | Supplier Payment: Onsite IT | -71.28 |
| 04/06/2024 | Supplier Payment: JPB Landscapes | -2,800.80 |
| 04/06/2024 | Supplier Payment: Robert Evans | -225.00 |
| 04/06/2024 | Supplier Payment: Paul Holland | -105.00 |
| 04/06/2024 | Supplier Payment: DB Security | -146.40 |
| 05/06/2024 | Supplier Payment: Amazon | -26.99 |
| 06/06/2024 | Pension Contributions: NEST | -161.61 |
| 07/06/2024 | Supplier Payment: British Gas | -25.04 |
| 10/06/2024 | Car Parking Income Card Payments | 185.25 |
| 11/06/2024 | Supplier Payment: Command Pest Control | -348.00 |
| 11/06/2024 | Andrew Smith May Net Wages | -2,237.74 |
| 11/06/2024 | Supplier Payment: SALC | -168.00 |
| 11/06/2024 | Supplier Payment: Paul Holland | -40.00 |
| 11/06/2024 | Car Parking Income Cash Payments | 125.00 |
| 11/06/2024 | Supplier Payment: British Gas | -87.11 |
| 13/06/2024 | EV Income: Fuuse | 44.48 |
| 13/06/2024 | Supplier Payment: British Gas | -38.52 |
| 17/06/2024 | Car Parking Income Card Payments | 109.25 |
| 17/06/2024 | Car Parking Income Cash Payments | 166.00 |
| 19/06/2024 | Supplier Payment: Glasscubes | -66.00 |
| 19/06/2024 | Supplier Payment: Tesco | -48.00 |
| 20/06/2024 | Supplier Payment: BT | -83.66 |
| 20/06/2024 | Supplier Payment: Brunel Engraving | -754.62 |
| 24/06/2024 | Car Parking Income Card Payments | 61.75 |
| 25/06/2024 | Christmas Lights Donations | 30.00 |
| 25/06/2024 | Car Parking Income Cash Payments | 181.00 |
| 25/06/2024 | Supplier Payment: BT | -14.81 |
| 27/06/2024 | Burial Income: Halstead Memorial | 85.00 |
| 28/06/2024 | Burial Income: Deacons | 693.00 |
| 30/06/2024 | Balance Carried Forward | 3,928.09 |
| 30/06/2024 | Per Bank Statement | 3,928.09 |
| | | 0.00 |

Premium

| | | |
|------------|-----------------------------|------------|
| 31/05/2024 | Balance Brought Forward | 427,974.01 |
| 03/06/2024 | Interest | 1,526.04 |
| 03/06/2024 | Babergh Community CIL | 3,000.00 |
| 03/06/2024 | Transfer to Current Account | -10,000.00 |
| 18/06/2024 | HMRC VAT Refund | 778.60 |
| 30/06/2024 | Balance Carried Forward | 423,278.65 |
| 30/06/2024 | Per Bank Statement | 423,278.65 |
| | | 0.00 |

Recent transactions




COMMUNITY
20-83-50 00567094

£4,009.93
Last night's balance £4,027.87

| Date | Description | Money in | Money out | Balance |
|----------------|--------------------|-----------|-----------|-----------|
| Tue, 02 Jul 24 | LANDREGISTRYSEARCH | | -£17.94 | £4,009.93 |
| Mon, 01 Jul 24 | GOCARDLESS | | -£43.08 | £4,027.87 |
| Mon, 01 Jul 24 | HPI INSTANT INK UK | | -£11.99 | £4,070.95 |
| Mon, 01 Jul 24 | CHARITIES TRUST | + £154.85 | | £4,082.94 |
| Fri, 28 Jun 24 | POST OFFICE CREDIT | + £693.00 | | £3,928.09 |

3,928.09



LAVENHAM PARISH COUNCIL
Business Premium ME >
20-83-50 20567116
[Show recent transactions](#)

£423,278.65
Available balance
Last night's balance £423,278.65

423,278.65