


Current


30/04/2024	Balance Brought Forward	6,527.32
02/05/2024	EV Income: Fuuse	32.88
07/05/2024	Car Parking Income Card Payments	180.50
07/05/2024	Transfer from Deposit Account	5,000.00
08/05/2024	Andrew Smith: April Net Wages	-2,237.94
08/05/2024	Supplier Payment: Zoom	-15.59
08/05/2024	Supplier Payment: Infinity Cleaning	-793.02
08/05/2024	Supplier Payment: Drain Doctor	-330.00
08/05/2024	Supplier Payment: JPB Landscapes	-2,800.80
08/05/2024	Supplier Payment: Onsite IT	-71.28
08/05/2024	Supplier Payment: Babergh District Council	-45.66
08/05/2024	Supplier Payment: Heelis and Lodge	-400.00
08/05/2024	Grant: Lavenham Pre School	-1,500.00
08/05/2024	Pension Contributions: NEST	-161.61
08/05/2024	Supplier Payment: British Gas	-69.28
09/05/2024	Car Parking Income Cash Payments	235.00
13/05/2024	EV Income: Fuuse	38.94
14/05/2024	Supplier Payment: British Gas	-40.25
14/05/2024	Supplier Payment: British Gas	-122.04
14/05/2024	Car Parking Income Cash Payments	166.00
14/05/2024	Supplier Payment: Glasscubes	-66.00
20/05/2024	Car Parking Income Card Payments	231.56
20/05/2024	Supplier Payment: BT	-83.66
20/05/2024	Car Parking Income Cash Payments	116.00
23/05/2024	Supplier Payment: Cobblers and Keys	-30.00
23/05/2024	Supplier Payment: Manutan	-237.60
28/05/2024	Car Parking Income Card Payments	135.85
28/05/2024	Supplier Payment: Anglian Water	-21.21
28/05/2024	Supplier Payment: BT	-14.81
28/05/2024	Supplier Payment: HP Inks	-11.99
30/05/2024	Supplier Payment: Paya Go Cardless	-43.08
30/05/2024	Car Parking Income Cash Payments	175.00
31/05/2024	Supplier Payment: Anglian Water	-279.82
31/05/2024	Balance Carried Forward	3,463.41
31/05/2024	Per Bank Statement	3,463.41
		0.00
Premium		
30/04/2024	Balance Brought Forward	429,332.45
07/05/2024	Transfer to Current Account	-5,000.00
13/05/2024	Babergh Cleaning Grant Q4 2023/24	2,844.66
20/05/2024	HMRC: VAT Refund	796.90
31/05/2024	Balance Carried Forward	427,974.01
31/05/2024	Per Bank Statement	427,974.01
		0.00

Recent transactions

 COMMUNITY 20-83-50 00567094		£3,588.96 Last night's balance £3,463.41		
Date	Description	Money in	Money out	Balance
Mon, 03 Jun 24	POST OFFICE	+ £150.00		£3,988.96
Mon, 03 Jun 24	POST OFFICE CREDIT	+ £400.00		£3,838.96
Mon, 03 Jun 24	ANGLIAN WATER BUSI		-£98.55	£3,438.96
Mon, 03 Jun 24	CHARITIES TRUST	+ £74.10		£3,537.51
Fri, 31 May 24	ANGLIAN WATER BUSI		-£279.82	£3,463.41

View all transactions

Recent transactions

 Business Premium ME 20-83-50 20567116		£432,500.05 Last night's balance £427,974.01		
Date	Description	Money in	Money out	Balance
Mon, 03 Jun 24	INTEREST PAID GROSS	+ £1,526.04		£432,500.05
Mon, 03 Jun 24	BABERGH PAYMENTS	+ £3,000.00		£430,974.01
Mon, 20 May 24	HMRC VTR	+ £796.90		£427,974.01
Mon, 13 May 24	BABERGH PAYMENTS	+ £2,844.66		£427,177.11
Tue, 07 May 24	208350 00567094		-£5,000.00	£424,332.45

View all transactions

3,463.41

427,974.01