

Current

31/03/2024	Balance Brought Forward	7,223.42
02/04/2024	Supplier Payment: HP Inks	-11.99
03/04/2024	Car Parking Income Card Payments	96.90
03/04/2024	Supplier Payment: PAYA	-43.08
04/04/2024	Chritmas Lights Donation	30.00
08/04/2024	Car Parking Income Card Payments	111.15
08/04/2024	Supplier Payment: Mutts Butts	-165.70
08/04/2024	Pension Contributions: NEST	-161.61
09/04/2024	Transfer from Deposit Account	20,000.00
10/04/2024	Supplier Payment: Paul Holland	-90.00
10/04/2024	Supplier Payment: Zoom	-15.59
10/04/2024	Supplie Payment: SALC	-702.85
10/04/2024	Andrew Smith: March Net Wages	-2,237.94
10/04/2024	Supplier Payment: Onsite IT	-71.28
10/04/2024	Supplier Payment: Village Hall	-55.00
10/04/2024	Supplier Payment: Playquip	-27.60
10/04/2024	Supplier Payment: Infinity Cleaning	-807.11
10/04/2024	Supplier Payment: Drain Doctor	-330.00
10/04/2024	Supplier Payment: Command Pest Control	-159.00
10/04/2024	Supplier Payment: Pear Technology	-180.00
10/04/2024	Supplier Payment: Sparling and Faier	-110.00
10/04/2024	HMRC: PAYE and NI	-2,459.69
10/04/2024	Supplier Payment: Nupremis	-421.66
10/04/2024	Supplier Payment: Suffolk County Council	-595.78
10/04/2024	Supplier Payment: Suffolk County Council	-4,778.14
10/04/2024	Supplier Payment: Babergh District Council	-1,621.75
10/04/2024	Supplier Payment: Babergh District Council	-2,020.95
10/04/2024	Supplier Payment: JPB Landscapes	-1,948.08
10/04/2024	Supplier Payment: JPB Landscapes	-2,684.58
11/04/2024	Car Parking Income Cash Payments	255.00
12/04/2024	Supplier Payment: British Gas	-95.44
12/04/2024	Supplier Payment: British Gas	-37.12
15/04/2024	Car Parking Income Card Payments	107.35
15/04/2024	Supplier Payment: Angel Hotel	-267.00
15/04/2024	Burial Income; Deacons	363.00
16/04/2024	Supplier Payment: British Gas	-43.33
16/04/2024	EV Income: Fuuse	92.91
16/04/2024	Car Parking Income Cash Payments	211.00
16/04/2024	Supplier Payment: Glasscubes	-66.00
22/04/2024	Car Parking Income Card Payments	213.75
22/04/2024	Supplier Payment: BT	-83.66
23/04/2024	Car Parking Income Cash Payments	181.00
24/04/2024	Supplier Payment: Swan Hotel	-50.00
24/04/2024	Burail Income: Halstead Memorial Clements	170.00
24/04/2024	Burail Income: Halstead Memorial Denby	220.00
24/04/2024	Supplier Payment: Seago and Stopps	-129.60
24/04/2024	Supplier Payment: Bartletts	-456.00
25/04/2024	Supplier Payment: BT	-14.81
29/04/2024	Car Parking Income Card Payments	109.25
30/04/2024	Supplier Payment: Paya Go Cardless	-43.08
30/04/2024	Supplier Payment: HP Inks	-11.99
30/04/2024	Car Parking Income Cash Payments	140.00

30/04/2024	Balance Carried Forward	6,527.32
30/04/2024	Per Bank Statement	6,527.32 0.00

Deposit

31/03/2024	Balance Brought Forward	377,684.76
08/04/2024	Babergh DC: Precept	59,500.00
09/04/2024	Transfer to Current Account	-20,000.00
15/04/2024	NCIL	10,515.30
29/04/2024	VAT Refund	1,632.39
30/04/2024	Balance Carried Forward	429,332.45
30/04/2024	Per Bank Statement	429,332.45 0.00

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Hello Mr Smith

Last log in, Tue 30 April at 11:14am

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LAVENHAM PARISH COUNCIL

COMMUNITY >

20-83-50 00567094

Show recent transactions

£6,527.32

Available balance

Last night's balance £6,527.32

Single payment

Transfer

More

LAVENHAM PARISH COUNCIL

Business Premium ME >

20-83-50 20567116

Show recent transactions

£429,332.45

Available balance

Last night's balance £429,332.45

Single payment

Transfer

More

	6,527.32	429,332.45	435,859.77
Opening Cash April 1 2024		384,908.18	
Precept Cash		59,500.00	
Car Parking Donations		1,425.40	
Other Donations		30.00	
Burial Fees		753.00	
EV Charging Income		92.91	
NCIL		10,515.30	
Supplier Payments		-18,138.17	
VAT Refund		1,632.39	
Salaries Payments		-4,859.24	
		435,859.77	
Per Bank Statement		435,859.77	
Check		0.00	