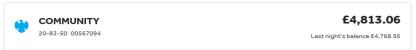
Current

31/05/2025	Balance Brought Forward	4,599.47
	Supplier Payment: Anglia Water	-399.03
02/06/2025	Supplier Payment: Anglia Water	-180.35
02/06/2025	Toilet Donations: Card	11.40
	NEST: Pension Contributions	-174.33
09/06/2025	Transfer from Premium Account	10,000.00
	Supplier Payment: British Gas	-79.94
09/06/2025	Toilet Donations: Card	12.35
10/06/2025	Net Wages May: Andrew Smith	-2,368.92
10/06/2025	Supplier Payment: Drain Doctor	-1,632.60
	Supplier Payment: Infinity Cleaning	-925.74
10/06/2025	Supplier Payment: Onsite IT	-221.76
10/06/2025	Supplier Payment: JPB Landscapes	-3,197.23
10/06/2025	Supplier Payment: Lavenham Press	-73.00
10/06/2025	Supplier Payment: Village Hall	-72.00
10/06/2025	Supplier Payment: Command Pest Control	-87.00
10/06/2025	Supplier Payment: Heelis and Lodge	-400.00
10/06/2025	EV Charging Revenue: Fuuse	165.87
10/06/2025	Other Donations: Hidden Gardens Car Parking	94.95
10/06/2025	Toilet Donations: Cash	60.00
10/06/2025	Supplier Payment: British Gas	-149.00
11/06/2025	NEST: Pension Contributions	-174.33
12/06/2025	Supplier Payment: British Gas	-39.13
13/06/2025	Halstead Memorial: Burnford Tablet	37.00
16/06/2025	Toilet Donations: Card	10.45
19/06/2025	Supplier Payment: EE	-12.96
20/06/2025	Supplier Payment: BT	-80.69
20/06/2025	Toilet Donations: Cash	80.00
23/06/2025	Toilet Donations: Card	8.55
26/06/2025	Supplier Payment: Go Cardless	-43.08
30/06/2025	Toilet Donations: Cash	50.00
30/06/2025	Supplier Payment: HP Inks	-13.49
30/06/2025	Toilet Donations: Card	7.60
30/06/2025	Balance Carried Forward	4,813.06
30/06/2025	Per Bank Statement	4,813.06
		0.00
remium		
21/05/2025	Balance Brought Forward	415,372.67
	Interest Received	1,348.06
	Transfer to Current Acc	-10,000.00
20/00/2025	HMRC: VAT Refund	1,104.56
30/06/2025	Balance Carried Forward	407,825.29
30/06/2025	Per Bank Statement	407,825.29
		0.00

Recent transactions



Description	Money in	Money out	Balance
POST OFFICE	+£50.00		£4,813.06
HPI INSTANT INK UK		-£13.49	£4,763.06
CHARITIES TRUST	+£7.60		£4,776.55
GOCARDLESS		-£43.08	£4,768.95
	POST OFFICE HPI INSTANT INK UK CHARITIES TRUST	POST OFFICE + £50.00 HPI INSTANT INK UK CHARITIES TRUST + £7.60	POST OFFICE + £50.00 HPI INSTANT INK UK -£13.49 CHARITIES TRUST +£7.60

4,813.06

Recent transactions

Business Premium ME	£407,825.29
 20-83-50 20567116	Last night's balance £407,825.29

Date	Description	Money in	Money out	Balance
Fri, 20 Jun 25	HMRC VTR	+£1,104.56		£407,825.29
Mon, 09 Jun 25	208350 00567094 FT		-£10,000.00	£406,720.73
Mon, 02 Jun 25	INTEREST PAID GROSS	+£1,348.06		£416,720.73

407,825.29