


Current


31/05/2025	Balance Brought Forward	4,599.47
02/06/2025	Supplier Payment: Anglia Water	-399.03
02/06/2025	Supplier Payment: Anglia Water	-180.35
02/06/2025	Toilet Donations: Card	11.40
05/06/2025	NEST: Pension Contributions	-174.33
09/06/2025	Transfer from Premium Account	10,000.00
09/06/2025	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
10/06/2025	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
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30/06/2025	Balance Carried Forward	4,813.06
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30/06/2025	Per Bank Statement	4,813.06
		0.00
Premium		
31/05/2025	Balance Brought Forward	415,372.67
02/06/2025	Interest Received	1,348.06
09/06/2025	Transfer to Current Acc	-10,000.00
20/06/2025	HMRC: VAT Refund	1,104.56
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30/06/2025	Balance Carried Forward	407,825.29
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30/06/2025	Per Bank Statement	407,825.29
		0.00

Recent transactions

 COMMUNITY 20-83-50 00567094		£4,813.06 Last night's balance £4,768.95		
Date	Description	Money in	Money out	Balance
Mon, 30 Jun 25	POST OFFICE	+ £50.00		£4,813.06
Mon, 30 Jun 25	HPI INSTANT INK UK		-£13.49	£4,763.06
Mon, 30 Jun 25	CHARITIES TRUST	+ £7.60		£4,776.55
Thu, 26 Jun 25	GOCARDLESS		-£43.08	£4,768.95

4,813.06

Recent transactions

 Business Premium ME 20-83-50 20567116		£407,825.29 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