

Prem	<u>Premium Account</u>	
31/08/2023	Balance Brought Forward	344,729.74
04/09/2023	Interest Received	954.81
07/09/2023	Transfer to Current Account	-5,000.00
11/09/2023	Babergh Precept	55,050.00
21/09/2023	VAT Refund	761.62
30/09/2023	Balance Carried Forward	<u>396,496.17</u>
30/09/2023	Per Bank Statement	396,496.17
		0.00

Current	<u>Current Account</u>	
31/08/2023	Balance Brought Forward	8,759.86
04/09/2023	Car Parking Income Card Payments	236.55
05/09/2023	Car Parking Income Cash Donations	201.00
06/09/2023	Supplier Payment: British Gas	-25.39
07/09/2023	Transfer from Business Premium Account	5,000.00
07/09/2023	Employer and Employee NEST Pension Contributions	-150.39
08/09/2023	Andrew Smith August Net Wages	-2,063.95
08/09/2023	Supplier Payment: NFU Mutual Annual Insurance	-1,831.07
08/09/2023	Supplier Payment: Babergh DC Election Costs	-186.73
08/09/2023	Supplier Payment: Zoom	-15.59
08/09/2023	Supplier Payment: Onsite IT	-142.56
08/09/2023	Supplier Payment: JPB Landscapes	-2,846.58
08/09/2023	Supplier Payment: Infinity Cleaning	-868.46
08/09/2023	Supplier Payment: Anglian Water	-19.29
08/09/2023	Supplier Payment: Anglian Water	-63.75
08/09/2023	Supplier Payment: Anglian Water	-269.90
08/09/2023	Supplier Payment: BT	-76.91
11/09/2023	Car Parking Income Cash Donations	185.00
11/09/2023	Car Parking Income Card Payments	264.10
12/09/2023	Supplier Payment: British Gas	-47.07
13/09/2023	Supplier Payment: British Gas	-32.30
18/09/2023	Car Parking Income Card Payments	166.25
18/09/2023	Car Parking Income Cash Donations	271.00
18/09/2023	Supplier Payment: Command Pest Control	-159.00
18/09/2023	Supplier Payment: Information Commissioner Office	-40.00
18/09/2023	Supplier Payment: Karl Hobbs IT repair	-50.00
18/09/2023	Power Cable Hire Deposit Return	-100.00
18/09/2023	Supplier Payment: Philip Snelling for Defibrillator Pads	-160.00
18/09/2023	Supplier Payment: Glasscubes	-66.00
25/09/2023	Car Parking Income Card Payments	170.05
25/09/2023	Car Parking Income Cash Donations	265.00
26/09/2023	Supplier Payment: BT	-7.73
26/09/2023	Supplier Payment: Monarch Gates	-2,350.00
28/09/2023	Supplier Payment: British Gas	-50.36
30/09/2023	Balance Carried Forward	<u>3,895.78</u>
30/09/2023	Per Bank Statement	3,895.78
		0.00