

Current

30/09/2025	Balance Brought Forward	2,179.96
06/10/2025	Transfer from Premium Account	15,000.00
07/10/2025	Supplier Payment: Places4People LNP	-1,219.20
07/10/2025	Supplier Payment: Community Action Suffolk Website Maintenance	-108.00
07/10/2025	Supplier Payment: JPB Landscapes	-3,197.23
07/10/2025	Supplier Payment: Infinity Cleaning	-942.59
07/10/2025	Supplier Payment: Onsite IT	-77.76
07/10/2025	Supplier Payment: Bartletts Box Bushes	-480.00
07/10/2025	Supplier Payment: Command Pest Control	-159.00
07/10/2025	HMRC: PAYE	-2,792.77
07/10/2025	Andrew Smith: Sep Net Wages	-2,368.92
07/10/2025	Supplier Payment: Duchesne 2024 Christmas Tree	-325.00
08/10/2025	Supplier Payment: British Gas	-13.27
10/10/2025	Supplier Payment: Bartletts Box Bushes	-480.00
13/10/2025	Toilet Income: Card	41.80
13/10/2025	Supplier Payment: British Gas	-85.39
14/10/2025	Supplier Payment: British Gas	-32.01
20/10/2025	Supplier Payment: EE	-12.96
20/10/2025	Supplier Payment: BT	-80.69
27/10/2025	Toilet Income: Card	3.80
27/10/2025	Supplier Payment: Information Commissioners Office	-47.00
28/10/2025	Supplier Payment: Paya Go Cardless	-43.08
29/09/2025	Supplier Payment: HP Inks	-13.49
30/10/2025	Toilet Income: Cash	170.00
31/10/2025	Balance Carried Forward	4,917.20
31/10/2025	Per Bank Statement	4,917.20
		0.00

Premium

30/09/2025	Balance Brought Forward	451,980.02
06/10/2025	Transfer to Current Account	-15,000.00
09/10/2025	HMRC: VAT Refund	1,083.87
31/10/2025	Balance Carried Forward	438,063.89
31/10/2025	Per Bank Statement	438,063.89
		0.00

Today: 03 Nov 2025



LAVENHAM PARISH COUNCIL

Transactions

COMMUNITY

20-83-50 00567094

Available balance	£4,943.80
Last night's balance	£4,917.20
Overdraft limit	£0.00

Showing 6 transactions between 27/10/2025 and 03/11/2025 from 27/10/2025 to 03/11/2025

Date	Description	Money in	Money out	Balance
03/11/2025	Counter Credit CHARITIES TRUST CP14679 BGC	£26.60		£4,943.80
30/10/2025	Cash Deposit POST OFFICE 32466 30OCT 12.35 ATM	£170.00		£4,917.20
				4,917.20

Today: 03 Nov 2025



LAVENHAM PARISH COUNCIL

Transactions

Business Premium ME

20-83-50 20567116

Available balance	£438,063.89
Last night's balance	£438,063.89
Overdraft limit	n/a

Showing 2 transactions between 06/10/2025 and 09/10/2025 from 04/10/2025 to 03/11/2025

Date	Description	Money in	Money out	Balance
09/10/2025	Counter Credit HMRC VTR XSV126000100262 BGC	£1,083.87		£438,063.89
06/10/2025	Funds Transfer 208350 00567094 FT 208350 00567094 FT		-£15,000.00	£436,980.02

438,063.89