


12e Receipts and Payments

Current:		
29/02/2024	Balance Brought Forward	9,650.00
04/03/2024	Car Parking Income Card Payments	107.35
04/03/2024	Supplier Payment: Anglian Water	-168.63
04/03/2024	Supplier Payment: Anglian Water	-447.13
05/03/2024	NEST Pension Contributions	-11.22
05/03/2024	Car Parking Income Cash Payments	80.00
08/03/2024	Supplier Payment: British Gas	-38.08
08/03/2024	Christmas Lights Donation	40.00
11/03/2024	Car Parking Income Card Payments	104.50
12/03/2024	Supplier Payment: British Gas	-151.10
12/03/2024	EV Income	42.31
13/03/2024	Transfer from Deposit Account	5,000.00
13/03/2024	Supplier Payment: Bartletts	-456.00
13/03/2024	Supplier Payment: Glasscubes	-66.00
13/03/2024	Supplier Payment: SALC Training	-76.80
13/03/2024	Andrew Smith Feb Net Wages	-2,202.33
13/03/2024	Supplier Payment: Infinity Cleaning	-870.69
13/03/2024	Supplier Payment: Modicum Planning	-225.00
13/03/2024	Supplier Payment: Zoom	-15.59
13/03/2024	Supplier Payment: Onsite IT	-71.28
13/03/2024	Supplier Payment: Village Hall	-60.00
13/03/2024	Supplier Payment: Community Action Suffolk	-39.00
13/03/2024	Supplier Payment: Drain Doctor	-330.00
13/03/2024	Donation Refund: Deacon	-100.00
13/03/2024	Supplier Payment: Andrew Cameron	-0.76
13/03/2024	Supplier Payment: Andrew Cameron	-3,371.00
14/03/2024	Supplier Payment: British Gas	-31.14
14/03/2024	Car Parking Income Cash Payments	110.00
14/03/2024	Christmas Lights Donation	30.00
18/03/2024	Car Parking Income Card Payments	85.50
18/03/2024	Christmas Lights Donation	30.00
20/03/2024	Supplier Payment: BT	-76.91
22/03/2024	Christmas Lights Donation	30.00
25/03/2024	Car Parking Income Card Payments	73.15
25/03/2024	Christmas Lights Donation	30.00
25/03/2024	Supplier Payment: BT	-13.73
25/03/2024	Car Parking Income Cash Payments	240.00
27/03/2024	Christmas Lights Donation	30.00
27/03/2024	Burial Income: Deacons	363.00
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31/03/2024	Balance Carried Forward	7,223.42
31/03/2024	Per Bank Statement	7,223.42
		0.00
Reserve:		
29/02/2024	Balance Brought Forward	380,003.06
04/03/2024	Interest Received	1,452.76
13/03/2024	Transfer to Current Account	-5,000.00
21/03/2024	VAT Refund	1,228.94
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31/03/2024	Balance Carried Forward	377,684.76
31/03/2024	Per Bank Statement	377,684.76
		0.00

> Pending debit card transactions					
>	Date	Description	Money In	Money Out	Balance
>	Wed, 3 Apr 24	GOCARDLESS		-£43.08	£7,265.25
>	Wed, 3 Apr 24	CHARITIES TRUST	£96.90		£7,308.33
>	Tue, 2 Apr 24	HPI INSTANT INK UK		-£11.99	£7,211.43
>	Wed, 27 Mar 24	POST OFFICE CREDIT	£363.00		£7,223.42

7,223.42

Recent transactions

 Business Premium ME 20-83-50 20567116		£427,700.06 Last night's balance £427,700.06		
Date	Description	Money in	Money out	Balance
Mon, 15 Apr 24	BABERGH PAYMENTS	+ £10,515.30		£427,700.06
Tue, 09 Apr 24	208350 00567094		-£20,000.00	£417,184.76
Mon, 08 Apr 24	BABERGH PAYMENTS	+ £59,500.00		£437,184.76
Thu, 21 Mar 24	HMRC VTR	+ £1,228.94		£377,684.76

View all transactions

377,684.76