

### 13B October 2023 Receipts and Payments

#### Prem Premium Account

30/09/2023	Balance Brought Forward	396,496.17
09/10/2023	Transfer to Current Account	-5,000.00
09/10/2023	Transfer to Current Account	-20,000.00
16/10/2023	Babergh NCIL	35,414.53
27/10/2023	VAT Refund	1,967.64
31/10/2023	Balance Carried Forward	408,878.34
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31/10/2023	Per Bank Statement	408,878.34
		0.00

#### Current Current Account

30/09/2023	Balance Brought Forward	3,895.78
02/10/2023	Car Parking Income Cash Donations	196.00
02/10/2023	Supplier Payment: Go Cardless	-43.08
02/10/2023	Car Parking Income Card Payments	195.70
04/10/2023	Employer and Employee NEST Pension Contributions	-150.39
05/10/2023	Burial Income: Deacons	1,881.00
09/10/2023	Car Parking Income Card Payments	201.40
09/10/2023	Supplier Payment: British Gas	-30.43
09/10/2023	Car Parking Income Cash Donations	211.00
09/10/2023	Transfer from Business Premium Account	20,000.00
09/10/2023	Transfer from Business Premium Account	5,000.00
09/10/2023	Supplier Payment: BT	-76.91
09/10/2023	Supplier Payment: JPB Landscapes	-2,684.58
09/10/2023	Andrew Smith September Net Wages	-2,063.95
09/10/2023	Supplier Payment: Onsite IT	-71.28
09/10/2023	Supplier Payment: Infinity Cleaning	-898.01
09/10/2023	Supplier Payment: Community Action Suffolk Web Hosting	-60.00
09/10/2023	Supplier Payment: Paul Holland	-205.00
09/10/2023	HMRC PAYE to Sep 5	-2,346.18
09/10/2023	Supplier Payment: Lavenham Community Council	-75.00
09/10/2023	Supplier Payment: Lavenquip Leisure, 1st Meadow Repairs	-3,402.00
09/10/2023	Supplier Payment: L Carr Telephone Box Repair Deposit	-7,440.00
09/10/2023	Supplier Payment: Babergh DC Business Rates Church St	-5,097.39
10/10/2023	Misc Charge Total Energies	-20.40
11/10/2023	Supplier Payment: British Gas	-49.98
16/10/2023	Car Parking Income Card Payments	57.00
16/10/2023	Burial Income: Halstead Memorial	77.00
16/10/2023	Car Parking Income Cash Donations	125.00
17/10/2023	Burial Income: Deacons	231.00
17/10/2023	Supplier Payment: Glasscubes	-66.00
17/10/2023	Supplier Payment: Andrew Smith Dog Poo Bags	-165.70
19/10/2023	Bux Bush Donation	3,060.00
20/10/2023	Burial Income: Halstead Memorial	440.00
23/10/2023	Car Parking Income Card Payments	170.05
23/10/2023	Car Parking Income Cash Donations	140.00
25/10/2023	Supplier Payment: BT	-7.73
26/10/2023	Burial Income: Deacons	924.00
27/10/2023	Misc Payment: Suffolk CC Marlet Place Bin Permit	-150.00
30/10/2023	Car Parking Income Card Payments	212.80
30/10/2023	Supplier Payment: Go Cardless	-43.08
31/10/2023	Car Parking Income Cash Donations	171.00
31/10/2023	Donation: Christmas Lights	13.73
31/10/2023	Supplier Payment: Zoom	-31.18
31/10/2023	Supplier Payment: Seago and Stopps Payroll Services	-129.60
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31/10/2023	Balance Carried Forward	11,894.59
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31/10/2023	Per Bank Statement	11,894.59
		0.00