

Current

31/07/2025	Balance Brought Forward	6,920.81
04/08/2025	Toilet Donations: Card	13.30
05/08/2025	Supplier Payment: JPB Landscapes	-3,197.23
05/08/2025	Transfer from Premium Account	5,000.00
05/08/2025	Supplier Payment: Onsite IT	-77.76
06/08/2025	Supplier Payment: Lavenham Press	-30.00
06/08/2025	Supplier Payment: Seago and Stopps	-144.00
06/08/2025	Supplier Payment: Bartletts Arborists	-480.00
06/08/2025	Supplier Payment: Babergh District Council Parish Poll	-1,272.30
06/08/2025	Supplier Payment: Babergh District Council Bin Emptying	-1,992.00
06/08/2025	Andrew Smith Net Wages July	-2,368.92
06/08/2025	Supplier Payment; Suffolk Tree Services	-2,580.00
06/08/2025	Transfer from Premium Account	5,000.00
06/08/2025	Supplier Payment: Infinity Cleaning	-895.94
06/08/2025	Supplier Payment: SALC	-39.60
07/08/2025	Supplier Payment: British Gas	-119.00
08/08/2025	EV Revenue: Fuuse	265.51
08/08/2025	NEST: Pension Payments	-174.33
11/08/2025	Toilet Donations: Card	11.40
12/08/2025	Supplier Payment: British Gas	-27.63
12/08/2025	Supplier Payment: British Gas	-74.72
15/08/2025	Grant: Lavenham British Legion VJ Day	-350.00
18/08/2025	Burial Income: Halstead Memorial	265.00
18/08/2025	Supplier Payment: Washroom Hub	-59.99
18/08/2025	Toilet Donations: Card	5.70
19/08/2025	Supplier Payment: EE	-12.96
19/08/2025	Toilet Donations: Cash	90.00
20/08/2025	Supplier Payment: BT	-80.69
26/08/2025	Toilet Donations: Card	17.10
27/08/2025	Supplier Payment: Anglia Water	-27.00
29/08/2025	Burial Income: Deacons Minns	725.00
29/08/2025	Toilet Donations: Cash	120.00
29/08/2025	Burial Income: Hallstead Memorials	265.00
29/08/2025	Supplier Payments: Go Cardless Paya	-43.08
31/08/2025	Balance Carried Forward	4,651.67
31/08/2025	Per Bank Statement	4,651.67
		0.00

Premium

31/07/2025	Balance Brought Forward	407,002.66
06/08/2025	Transfer to Current Account	-5,000.00
05/08/2025	Transfer to Current Account	-5,000.00
12/08/2025	HMRC: VAT Refund	1,523.32
31/08/2025	Balance Carried Forward	398,525.98
31/08/2025	Per Bank Statement	398,525.98
		0.00



COMMUNITY

20-83-50 00567094

£4,651.67

Last night's balance £4,651.67

Date	Description	Money in	Money out	Balance
Mon, 01 Sep 25	ANGLIAN WATER BUSI		-£444.71	£3,979.78
Mon, 01 Sep 25	ANGLIAN WATER BUSI		-£218.44	£4,424.49
Mon, 01 Sep 25	HPI INSTANT INK UK		-£13.49	£4,642.93
Mon, 01 Sep 25	CHARITIES TRUST	+ £4.75		£4,656.42
Fri, 29 Aug 25	W.A. Deacon Funera	+ £725.00		£4,651.67

View all transactions

4,651.67

Recent transactions



Business Premium ME

20-83-50 20567116

£398,525.98

Last night's balance £398,525.98

Date	Description	Money in	Money out	Balance
Tue, 12 Aug 25	HMRC VTR	+ €1,523.32		£398,525.98
Wed, 06 Aug 25	208350 00567094 FT		-£5,000.00	£397,002.66
Tue, 05 Aug 25	208350 00567094 FT		-£5,000.00	£402,002.66

View all transactions

398,525.98