


Current


31/01/2025	Balance Brought Forward	6,806.63
03/02/2025	Toilet Donations: Card	3.80
03/02/2025	Rent Received: Playing Field	1.00
05/02/2025	NEST: Pension Contributions	-174.33
05/02/2025	Christmas Donation	30.00
06/02/2025	Supplier Payment: British Gas	-106.33
10/02/2025	Toilet Donations: Card	3.80
11/02/2025	EV Revenue: Fuuse	124.47
11/02/2025	Supplier Payment: British Gas	-118.60
11/02/2025	Transfer from Deposit Account	5,000.00
12/02/2025	Supplier Payment: The Angel Hotel	-554.15
12/02/2025	Supplier Payment: Sparling and Faiers	-120.00
12/02/2025	Supplier Payment: JPB	-1,948.04
12/02/2025	Supplier Payment: Command Pest	-87.00
12/02/2025	Supplier Payment: Onsite IT	-77.76
12/02/2025	Supplier Payment: Infinity Cleaning	-854.36
12/02/2025	Supplier Payment: Seago and Stopps	-140.40
12/02/2025	Andrew Smith: January Net Wages	-2,368.92
12/02/2025	Supplier Payment: British Gas	-41.34
17/02/2025	Toilet Donations: Card	7.60
17/02/2025	Christmas Donation	3.51
17/02/2025	Toilet Donations: Cash	70.00
20/02/2025	Supplier Payment: EE	-9.72
21/02/2025	Christmas Donation	30.00
21/02/2025	Supplier Payment: BT	-75.54
24/02/2025	Toilet Donations: Card	9.50
27/02/2025	Supplier Payment: Anglia Water	-22.39
27/02/2025	Supplier Payment: Paya Go Cardless	-43.08
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28/02/2025	Balance Carried Forward	5,348.35
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28/02/2025	Per Bank Statement	5,348.35
		0.00
Premium		
31/01/2025	Balance Brought Forward	402,224.35
11/02/2025	Transfer to Current Account	-5,000.00
14/02/2025	HMRC VAT Refund	625.77
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28/02/2025	Balance Carried Forward	397,850.12
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28/02/2025	Per Bank Statement	397,850.12
		0.00

Recent transactions

 COMMUNITY 20-83-50 00567094		£4,928.62 Last night's balance £5,348.35		
Date	Description	Money in	Money out	Balance
Mon, 03 Mar 25	ANGLIAN WATER BUSI		-£299.81	£4,940.61
Mon, 03 Mar 25	ANGLIAN WATER BUSI		-£114.58	£5,240.42
Mon, 03 Mar 25	CHARITIES TRUST	+ £6.65		£5,355.00
Thu, 27 Feb 25	ANGLIAN WATER BUSI		-£22.39	£5,348.35
Thu, 27 Feb 25	GOCARDLESS		-£43.08	£5,370.74

5,348.35

Recent transactions

 Business Premium ME 20-83-50 20567116		£399,298.44 Last night's balance £397,850.12		
Date	Description	Money in	Money out	Balance
Mon, 03 Mar 25	INTEREST PAID GROSS	+ £1,448.32		£399,298.44
Fri, 14 Feb 25	HMRC VTR	+ £625.77		£397,850.12
Tue, 11 Feb 25	208350 00567094 FT		-£5,000.00	£397,224.35

397,850.12