

**Current**

30/11/2025	Balance Brought Forward	3,014.23
01/12/2025	Supplier Payment: Anglia Water	-435.30
01/12/2025	Supplier Payment: Anglia Water	-246.72
01/12/2025	Toilet Donations: Card	39.90
02/12/2025	Supplier Payment: Land Registry	-7.00
04/12/2025	Burial Income: Deacons	275.00
05/12/2025	NEST: Pension Contributions	-174.33
08/12/2025	Supplier Payment British Gas	-12.85
09/12/2025	Supplier Payment: Babergh District Council	-796.80
09/12/2025	Andrew Smith: November Net Wages	-2,368.72
09/12/2025	Supplier Payment: JPB Landscapes	-3,197.23
09/12/2025	Supplier Payment: Infinity Cleaning	-903.50
09/12/2025	Supplier Payment: Onsite IT	-77.76
09/12/2025	Supplier Payment: Playquip	-933.60
09/12/2025	From Deposit Account	10,000.00
11/12/2025	Supplier Payment British Gas	-99.65
12/12/2025	Supplier Payment British Gas	-31.39
15/12/2025	Toilet Donations: Card	23.75
15/12/2025	Toilet Donations: Cash	95.00
16/12/2025	Supplier Payment: Suffolk Tree Services	-1,440.00
16/12/2025	Supplier Payment: National Allotments Society	-84.00
16/12/2025	Supplier Payment: Lavenham Press	-115.20
16/12/2025	Supplier Payment: Seago and Stopps	-90.00
16/12/2025	Supplier Payment: Sterling Electrics	-1,750.00
16/12/2025	From Deposit Account	2,000.00
17/12/2025	NEST: Pension Contributions	-174.33
19/12/2025	Supplier Payment: EE	-12.96
22/12/2025	Supplier Payment: BT	-80.69
22/12/2025	Toilet Donations: Card	3.80
29/12/2025	Supplier Payment: HP Inks	-13.49
30/12/2025	Supplier Payment: Paya Go Cardless	-43.08
31/12/2025	Balance Carried Forward	2,363.08
31/12/2025	Per Bank Statement	2,363.08
		0.00

**Premium**

30/11/2025	Balance Brought Forward	429,415.11
08/12/2025	Bank Interest Received	1,283.78
09/12/2025	To Deposit Account	-10,000.00
09/12/2025	HMRC: VAT Refund	1,015.11
12/12/2025	To Deposit Account	-2,000.00
31/12/2025	Balance Carried Forward	419,714.00
31/12/2025	Per Bank Statement	419,714.00
		0.00

Today: 05 Jan 2026



LAVENHAM PARISH COUNCIL

**Transactions**

**COMMUNITY** **20-83-50 00567094**

Available balance	<b>£2,423.08</b>
Last night's balance	£2,363.08
Overdraft limit	<b>£0.00</b>

Showing 3 transactions between 29/12/2025 and 05/01/2026 from 29/12/2025 to 05/01/2026

Date	Description	Money in	Money out	Balance
05/01/2026	Cash Deposit POST OFFICE 32466 05JAN 12.51 ATM	£60.00		£2,423.08
30/12/2025	Direct Debit CORNERSTONEMERCHAN CORNERSTONEM-HNTFP DD R		-£43.08	£2,363.08
29/12/2025	Debit HPI INSTANT INK UK ON 27 DEC BDC		-£13.49	£2,406.16

[Need to view older transactions?](#)

2,363.08

Today: 05 Jan 2026



LAVENHAM PARISH COUNCIL

**Transactions**

**Business Premium ME** **20-83-50 20567116**

Available balance	<b>£419,714.00</b>
Last night's balance	£419,714.00
Overdraft limit	n/a

Showing 4 transactions between 08/12/2025 and 16/12/2025 from 06/12/2025 to 05/01/2026

Date	Description	Money in	Money out	Balance
16/12/2025	Funds Transfer 208350 00567094 FT 208350 00567094 FT		-£2,000.00	£419,714.00

419,714.00