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17/03/2025 Supplier Payment: Lavenham Press -54.00 17/03/2025 Supplier Payment: Infinity Cleaning -872.53 17/03/2025 Supplier Payment: JPB Landscapes -1,948.13 17/03/2025 Supplier Payment: Drain Doctor -351.00 17/03/2025 Supplier Payment: Perrywood Nursery -40.00 19/03/2025 Supplier Payment: EE -9.75 20/03/2025 Supplier Payment: BT -75.5-75.5-75 24/03/2025 Toilet Donations: Card 11.44 21/03/2025 Grant: Kernos Centre -500.00 21/03/2025 Supplier Payment: Paul Holland -120.00 27/03/2025 Supplier Payment: HP Inks -11.99 31/03/2025 Supplier Payment: HP Inks -11.99 31/03/2025 Toilet Donations: Card 6.69 31/03/2025 Balance Carried Forward 3,242.85 31/03/2025 Balance Brought Forward 397,850.13 03/03/2025 Bank Interest Received 1,448.33 11/03/2025 Transfer to Current Account -5,000.00 14/03/2025 HMRC: VAT Refund 547.50 31/03/2025 Balance Carried	17/03/2025	Supplier Payment: Village Hall	-44.00
17/03/2025 Supplier Payment: Infinity Cleaning -872.58 17/03/2025 Supplier Payment: JPB Landscapes -1,948.13 17/03/2025 Supplier Payment: Drain Doctor -351.00 17/03/2025 Supplier Payment: Perrywood Nursery -40.00 19/03/2025 Supplier Payment: EE -9.75 20/03/2025 Supplier Payment: BT -75.56 24/03/2025 Toilet Donations: Card 11.40 21/03/2025 Grant: Kernos Centre -500.00 21/03/2025 Supplier Payment: Paul Holland -120.00 27/03/2025 Supplier Payment: HP Inks -43.00 31/03/2025 Supplier Payment: HP Inks -11.99 31/03/2025 Toilet Donations: Card 6.60 31/03/2025 Balance Carried Forward 3,242.80 31/03/2025 Balance Brought Forward 397,850.10 03/03/2025 Balance Brought Forward 397,850.10 03/03/2025 Transfer to Current Account -5,000.00 14/03/2025 HMRC: VAT Refund 547.50 31/03/2025 Balance Carried Forward 394,845.90 31/03/2025 Per Bank Statement	17/03/2025	Supplier Payment: Onsite IT	-77.76
17/03/2025 Supplier Payment: JPB Landscapes -1,948.1: 17/03/2025 Supplier Payment: Drain Doctor -351.00 17/03/2025 Supplier Payment: Perrywood Nursery -40.00 19/03/2025 Supplier Payment: EE -9.75 20/03/2025 Supplier Payment: BT -75.56 24/03/2025 Toilet Donations: Card 11.40 21/03/2025 Grant: Kernos Centre -500.00 21/03/2025 Supplier Payment: Paul Holland -120.00 27/03/2025 Supplier Payment: HP lnks -43.01 31/03/2025 Supplier Payment: HP lnks -11.99 31/03/2025 Toilet Donations: Card 6.61 31/03/2025 Balance Carried Forward 3,242.81 31/03/2025 Balance Brought Forward 3,242.81 31/03/2025 Balance Brought Forward 397,850.11 03/03/2025 Balance Current Account -5,000.00 14/03/2025 HMRC: VAT Refund 547.50 31/03/2025 Balance Carried Forward 394,845.90 31/03/2025 Per Bank Statement 394,845.90	17/03/2025	Supplier Payment: Lavenham Press	-54.00
17/03/2025 Supplier Payment: Drain Doctor -351.00 17/03/2025 Supplier Payment: Perrywood Nursery -40.00 19/03/2025 Supplier Payment: EE -9.75 20/03/2025 Supplier Payment: BT -75.56 24/03/2025 Toilet Donations: Card 11.40 21/03/2025 Grant: Kernos Centre -500.00 21/03/2025 Supplier Payment: Paul Holland -120.00 27/03/2025 Supplier Payment: Go Cardless -43.01 31/03/2025 Supplier Payment: HP Inks -11.99 31/03/2025 Toilet Donations: Card 6.61 31/03/2025 Balance Carried Forward 3,242.83 31/03/2025 Per Bank Statement 3,242.83 30/03/2025 Balance Brought Forward 397,850.13 03/03/2025 Bank Interest Received 1,448.33 11/03/2025 Transfer to Current Account -5,000.00 14/03/2025 HMRC: VAT Refund 547.50 31/03/2025 Balance Carried Forward 394,845.96 31/03/2025 Per Bank Statement 394,845.96	17/03/2025	Supplier Payment: Infinity Cleaning	-872.58
17/03/2025 Supplier Payment: Drain Doctor -351.00 17/03/2025 Supplier Payment: Perrywood Nursery -40.00 19/03/2025 Supplier Payment: EE -9.75 20/03/2025 Supplier Payment: BT -75.56 24/03/2025 Toilet Donations: Card 11.40 21/03/2025 Grant: Kernos Centre -500.00 21/03/2025 Supplier Payment: Paul Holland -120.00 27/03/2025 Supplier Payment: Go Cardless -43.01 31/03/2025 Supplier Payment: HP Inks -11.99 31/03/2025 Toilet Donations: Card 6.61 31/03/2025 Balance Carried Forward 3,242.83 31/03/2025 Per Bank Statement 3,242.83 30/03/2025 Balance Brought Forward 397,850.13 03/03/2025 Bank Interest Received 1,448.33 11/03/2025 Transfer to Current Account -5,000.00 14/03/2025 HMRC: VAT Refund 547.50 31/03/2025 Balance Carried Forward 394,845.96 31/03/2025 Per Bank Statement 394,845.96	17/03/2025	Supplier Payment: JPB Landscapes	-1,948.12
19/03/2025 Supplier Payment: EE			-351.00
20/03/2025 Supplier Payment: BT -75.56 24/03/2025 Toilet Donations: Card 11.46 21/03/2025 Grant: Kernos Centre -500.00 21/03/2025 Supplier Payment: Paul Holland -120.00 27/03/2025 Supplier Payment: Go Cardless -43.06 31/03/2025 Supplier Payment: HP Inks -11.99 31/03/2025 Toilet Donations: Card 6.66 31/03/2025 Balance Carried Forward 3,242.86 31/03/2025 Per Bank Statement 3,242.87 rremium 28/02/2025 Balance Brought Forward 397,850.12 03/03/2025 Bank Interest Received 1,448.31 11/03/2025 Transfer to Current Account -5,000.00 14/03/2025 Balance Carried Forward 394,845.96 31/03/2025 Per Bank Statement 394,845.96			-40.00
20/03/2025 Supplier Payment: BT -75.56 24/03/2025 Toilet Donations: Card 11.46 21/03/2025 Grant: Kernos Centre -500.00 21/03/2025 Supplier Payment: Paul Holland -120.00 27/03/2025 Supplier Payment: Go Cardless -43.03 31/03/2025 Supplier Payment: HP Inks -11.99 31/03/2025 Toilet Donations: Card 6.69 31/03/2025 Balance Carried Forward 3,242.83 31/03/2025 Per Bank Statement 3,242.83 31/03/2025 Balance Brought Forward 397,850.13 03/03/2025 Bank Interest Received 1,448.33 11/03/2025 Transfer to Current Account -5,000.00 14/03/2025 Balance Carried Forward 394,845.96 31/03/2025 Balance Carried Forward 394,845.96	19/03/2025	Supplier Payment: EE	-9.72
24/03/2025 Toilet Donations: Card 11.44 21/03/2025 Grant: Kernos Centre -500.00 21/03/2025 Supplier Payment: Paul Holland -120.00 27/03/2025 Supplier Payment: Go Cardless -43.00 31/03/2025 Supplier Payment: HP Inks -11.99 31/03/2025 Toilet Donations: Card 6.69 31/03/2025 Balance Carried Forward 3,242.80 31/03/2025 Per Bank Statement 30.00 Premium 28/02/2025 Balance Brought Forward 397,850.10 03/03/2025 Bank Interest Received 1,448.30 11/03/2025 Transfer to Current Account -5,000.00 14/03/2025 HMRC: VAT Refund 547.50 31/03/2025 Balance Carried Forward 394,845.96 31/03/2025 Per Bank Statement 394,845.96			-75.54
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21/03/2025 Supplier Payment: Paul Holland -120.00 27/03/2025 Supplier Payment: Go Cardless -43.00 31/03/2025 Supplier Payment: HP Inks -11.90 31/03/2025 Toilet Donations: Card 6.60 31/03/2025 Balance Carried Forward 3,242.80 31/03/2025 Per Bank Statement 3,242.80 28/02/2025 Balance Brought Forward 397,850.10 03/03/2025 Bank Interest Received 1,448.30 11/03/2025 Transfer to Current Account -5,000.00 14/03/2025 HMRC: VAT Refund 547.50 31/03/2025 Balance Carried Forward 394,845.90 31/03/2025 Per Bank Statement 394,845.90			-500.00
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31/03/2025 Toilet Donations: Card 31/03/2025 Balance Carried Forward 3,242.8: 31/03/2025 Per Bank Statement 28/02/2025 Balance Brought Forward 28/02/2025 Balance Brought Forward 397,850.1: 03/03/2025 Bank Interest Received 1,448.3: 11/03/2025 Transfer to Current Account -5,000.00 14/03/2025 HMRC: VAT Refund 31/03/2025 Balance Carried Forward 394,845.96		**	
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28/02/2025 Balance Brought Forward 397,850.1: 03/03/2025 Bank Interest Received 1,448.3: 11/03/2025 Transfer to Current Account -5,000.00 14/03/2025 HMRC: VAT Refund 547.50 31/03/2025 Balance Carried Forward 394,845.94	31/03/2025	Balance Carried Forward	3,242.82
28/02/2025 Balance Brought Forward 397,850.1: 03/03/2025 Bank Interest Received 1,448.3: 11/03/2025 Transfer to Current Account -5,000.00 14/03/2025 HMRC: VAT Refund 547.50 31/03/2025 Balance Carried Forward 394,845.96 31/03/2025 Per Bank Statement 394,845.96	31/03/2025	5 Per Bank Statement	3,242.82
28/02/2025 Balance Brought Forward 397,850.13 03/03/2025 Bank Interest Received 1,448.33 11/03/2025 Transfer to Current Account -5,000.00 14/03/2025 HMRC: VAT Refund 547.50 31/03/2025 Balance Carried Forward 394,845.94 31/03/2025 Per Bank Statement 394,845.94			0.00
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14/03/2025 HMRC: VAT Refund 547.50 31/03/2025 Balance Carried Forward 394,845.90 31/03/2025 Per Bank Statement 394,845.90			1,448.32
31/03/2025 Balance Carried Forward 394,845.94 31/03/2025 Per Bank Statement 394,845.94	11/03/2025	Transfer to Current Account	-5,000.00
31/03/2025 Per Bank Statement 394,845.9	14/03/2025	5 HMRC: VAT Refund	547.50
	31/03/2025	Balance Carried Forward	394,845.94
0.00	31/03/2025	Per Bank Statement	394,845.94
			0.00



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MR ANDREW JOHN SAMTH LAVESHAM PARISH COUNCIL LAVESHAM PARISH COUNCIL OFFICE CHURCH STREET LAVESHAM SUDBURY CO10 9QT

Your Business accounts - at a glance

Up-to-date account information
To get your current balances or find out about other accounts you have that each it stand feet. Ing on to online banking (if you're tegetarrent), or only us on 9345-656 2345.

Your balances on 31 March 2025

Business Current Accounts	
Community Account Statement Sert Code 20-83-50 + Account No 00567094	£3,242.82
Business Savings Accounts	
Business Premium Account Sort Code 20-63-50 - Account No 205671 16	£394,845.94

3,242.82

394,845.94