

Current

28/02/2025	Balance Brought Forward	5,348.35	
03/03/2025	Supplier Payment: Anglia Water	-299.81	
03/03/2025	Supplier Payment: Anglia Water	-114.58	
03/03/2025	Toilet Donations: Card	6.65	
04/03/2025	Christmas Donation	275.00	
04/03/2025	Toilet Donations: Cash	55.00	
04/03/2025	Supplier Payment: HP Inks	-11.99	
05/03/2025	NEST: Pension Contributions	-174.33	
06/03/2025	Burial Income: Spencer Wix	260.00	
10/03/2025	EV Revenue: Fuuse	181.92	
10/03/2025	Toilet Donations: Card	18.05	
11/03/2025	Supplier Payment: British Gas	-155.24	
11/03/2025	Transfer from Deposit Account	5,000.00	
13/03/2025	Supplier Payment: British Gas	-109.73	
14/03/2025	Christmas Donation	15.00	
14/03/2025	Supplier Payment: British Gas	-40.66	
17/03/2025	Toilet Donations: Card	6.65	
17/03/2025	Andrew Smith: February Net Wages	-2,368.72	
17/03/2025	Supplier Payment: Command Pest Control	-159.00	
17/03/2025	Supplier Payment: Robert Evans Maintenance	-360.00	
17/03/2025	Supplier Payment: Village Hall	-44.00	
17/03/2025	Supplier Payment: Onsite IT	-77.76	
17/03/2025	Supplier Payment: Lavenham Press	-54.00	
17/03/2025	Supplier Payment: Infinity Cleaning	-872.58	
17/03/2025	Supplier Payment: JPB Landscapes	-1,948.12	
17/03/2025	Supplier Payment: Drain Doctor	-351.00	
17/03/2025	Supplier Payment: Perrywood Nursery	-40.00	
19/03/2025	Supplier Payment: EE	-9.72	
20/03/2025	Supplier Payment: BT	-75.54	
24/03/2025	Toilet Donations: Card	11.40	3,242.82
21/03/2025	Grant: Kernos Centre	-500.00	
21/03/2025	Supplier Payment: Paul Holland	-120.00	
27/03/2025	Supplier Payment: Go Cardless	-43.08	394,845.94
31/03/2025	Supplier Payment: HP Inks	-11.99	
31/03/2025	Toilet Donations: Card	6.65	
31/03/2025	Balance Carried Forward	3,242.82	
31/03/2025	Per Bank Statement	3,242.82	0.00

Premium

28/02/2025	Balance Brought Forward	397,850.12
03/03/2025	Bank Interest Received	1,448.32
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

