

Current

30/04/2025	Balance Brought Forward	4,233.80
02/05/2025	Supplier Payment: Lavenham Press	-124.00
02/05/2025	Supplier Payment: Seago and Stopps	-140.40
02/05/2025	Supplier Payment: Anglia Security re Hub Grant	-450.00
02/05/2025	Supplier Payment: Playquip Leisure	-321.60
02/05/2025	Supplier Payment: Geoff Lock Water Standpipes	-870.00
02/05/2025	Grant: Lavenham Community Council Parasol	-150.00
02/05/2025	Grant: Royal British Legion VE Day	-350.00
02/05/2025	Toilet Donations : Cash	50.00
02/05/2025	Transfer from Deposit Acc	5,000.00
06/05/2025	Toilet Donations: Card	19.00
08/05/2025	Burial: Luxsigns Memorial Surgeon	77.00
09/05/2025	EV Revenue: Fuuse	247.90
09/05/2025	Supplier Payment: British Gas	-188.70
12/05/2025	Toilet Donations: Card	10.45
13/05/2025	Pension Payments: NEST	-174.33
12/05/2025	Transfer from Deposit Acc	5,000.00
13/05/2025	Andrew Smith: April Net Wages	-2,368.72
13/05/2025	Supplier Payment: Community Action Suffolk: Web hosting LNP	-48.00
13/05/2025	Supplier Payment: SALC membership	-708.25
13/05/2025	Supplier Payment: Infinity Cleaning	-925.74
13/05/2025	Supplier Payment: JPB Landscapes	-3,197.23
13/05/2025	Supplier Payment: Onsite IT	-197.76
13/05/2025	Supplier Payment: Village Hall Room Hire	-72.00
13/05/2025	Supplier Payment: Cherry Lane Garden Centre	-49.98
13/05/2025	Supplier Payment: Paul Holland	-510.00
14/05/2025	Supplier Payment: British Gas	-87.45
15/05/2025	Supplier Payment: British Gas	-42.47
15/05/2025	Supplier Payment: Amazon	-11.36
16/05/2025	Supplier Payment: Defib World	-423.79
19/05/2025	Supplier Payment: EE	-12.96
19/05/2025	Toilet Donations: Card	14.25
20/05/2025	Burial Fees: Deacons	1,320.00
20/05/2025	Toilet Donations : Cash	80.00
20/05/2025	Supplier Payment: BT	-80.69
27/05/2025	Toilet Donations: Card	10.45
28/05/2025	Supplier Payment: Anglia Water	-16.38
28/05/2025	Supplier Payment: HP Inks	-13.49
29/05/2025	Supplier Payment: PAYA Go Cardless	-43.08
29/05/2025	Toilet Donations : Cash	115.00

31/05/2025	Balance Carried Forward	4,599.47
31/05/2025	Per Bank Statement	4,599.47
		0.00

Premium

30/04/2025	Balance Brought Forward	424,573.49
02/05/2025	Transfer to Current Acc	-5,000.00
12/05/2025	Transfer to Current Acc	-5,000.00
16/05/2025	HMRC: VAT Refund	799.18

31/05/2025	Balance Carried Forward	415,372.67
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31/05/2025	Per Bank Statement	415,372.67
		0.00

Recent transactions

COMMUNITY

20-83-50 00567094

£4,031.49

Last night's balance £4,031.49

Date	Description	Money in	Money out	Balance
Mon, 02 Jun 25	ANGLIAN WATER BUSI		-£399.03	£4,031.49
Mon, 02 Jun 25	ANGLIAN WATER BUSI		-£180.35	£4,430.52
Mon, 02 Jun 25	CHARITIES TRUST	+ £11.40		£4,610.87
Thu, 29 May 25	POST OFFICE	+ £115.00		£4,599.47
Thu, 29 May 25	GOCARDLESS		-£43.08	£4,484.47

View all transactions

4,599.47

Recent transactions

Business Premium ME

20-83-50 20567116

£416,720.73

Last night's balance £416,720.73

Date	Description	Money in	Money out	Balance
Mon, 02 Jun 25	INTEREST PAID GROSS	+ £1,348.06		£416,720.73
Fri, 16 May 25	HMRC VTR	+ £799.18		£415,372.67
Mon, 12 May 25	208350 00567094 FT		-£5,000.00	£414,573.49

View all transactions

415,372.67