

Current

31/12/2024	Balance Brought Forward	3,458.21
06/01/2025	Toilet Donations: Card	25.65
07/01/2025	Pension Contributions: NEST	-174.33
10/01/2025	Supplier Payment: British Gas	-62.97
13/01/2025	EV Revenue: Fuuse	85.92
13/01/2025	Toilet Donations: Card	91.20
13/01/2025	Supplier Payment: British Gas	-117.97
14/01/2025	Transfer from Deposit Account	15,000.00
15/01/2025	Supplier Payment: British Gas	-37.99
14/01/2025	Supplier Payment: Playquip	-282.68
14/01/2025	Supplier Payment: Sterling Electricals	-600.00
14/01/2025	HMRC: PAYE to Dec 5 2024	-2,805.41
14/01/2025	Andrew Smith Dec Net Wages	-2,436.32
14/01/2025	Supplier Payment: Village Hall	-66.00
14/01/2025	Supplier Payment: Onsite IT	-77.76
14/01/2025	Supplier Payment: JPB	-2,064.30
14/01/2025	Supplier Payment: Infinity Cleaning	-854.36
16/01/2025	PWLB: Loan Repayment	-3,759.79
20/01/2025	Supplier Payment: BT	-75.54
20/01/2025	Supplier Payment: EE	-9.72
20/01/2025	Toilet Donations: Card	5.70
21/01/2025	Toilet Donations: Cash	80.00
22/01/2025	Supplier Payment: Amazon	-35.79
27/01/2025	Toilet Donations: Card	0.95
28/01/2025	Burial Income: Deacons	1,460.00
29/01/2025	Supplier Payment: HP Inks	-11.99
30/01/2025	Christmas Lights Donation	15.00
30/01/2025	Christmas Lights Donation	30.00
30/01/2025	Supplier Payment: Go Cardless: Paya	-43.08
30/01/2025	Christmas Lights Donation	40.00
31/01/2025	Christmas Lights Donation	30.00

31/01/2025	Balance Carried Forward	6,806.63
31/01/2025	Per Bank Statement	6,806.63
		0.00

Premium

31/12/2024	Balance Brought Forward	414,940.09
14/01/2025	Transfer to Current Account	-15,000.00
17/01/2025	HMRC VAT Refund	2,284.26

31/01/2025	Balance Carried Forward	402,224.35
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31/01/2025	Per Bank Statement	402,224.35
		0.00

Today: 03 Feb 2025



MR ANDREW JOHN SMITH

Transactions

COMMUNITY 20-83-50 00567094

Available balance	£6,811.43
Last night's balance	£6,806.63
Overdraft limit	£0.00

Showing 10 transactions between 27/01/2025 and 03/02/2025 from 27/01/2025 to 03/02/2025

Date	Description	Money in	Money out	Balance
03/02/2025	Counter Credit LAVENHAM COMMUNITY rent playing field BG C	£1.00		£6,811.43
03/02/2025	Counter Credit CHARITIES TRUST CP14679 BGC	£3.80		£6,810.43
31/01/2025	Counter Credit THE LION HOUSE GAL XmasLightsLionH BGC	£30.00		£6,806.63

6,806.63

Today: 03 Feb 2025



MR ANDREW JOHN SMITH

Transactions

Business Premium ME 20-83-50 20567116

Available balance	£402,224.35
Last night's balance	£402,224.35
Overdraft limit	n/a

Showing No transactions between and from 27/01/2025 to 03/02/2025

Date	Description	Money in	Money out	Balance
No Transaction Found				

[Need to view older transactions?](#)

402,224.35