

Current

31/10/2025 Balance Brought Forward	4,917.20
03/11/2025 Toilet Income: Card	26.60
05/11/2025 NEST: Pension Contributions	-174.33
06/11/2025 Supplier Payment: British Gas	-13.09
07/11/2025 Burial Income Luxsigns	285.00
10/11/2025 Toilet Income: Card	1.90
11/11/2025 Supplier Payment: British Gas	-67.03
12/11/2025 Andrew Smith Oct Net Wages	-2,368.72
12/11/2025 Christmas Event Grant	-1,500.00
12/11/2025 Supplier Payment: SALC	-42.00
12/11/2025 Supplier Payment: Village Hall	-108.00
12/11/2025 Supplier Payment: Royal British Legion	-40.00
12/11/2025 Supplier Payment: Onsite IT	-77.76
12/11/2025 Supplier Payment: Community Action Suffolk	-114.00
12/11/2025 Supplier Payment: Seago and Stopps	-144.00
12/11/2025 Supplier Payment: Infinity Cleaning	-864.40
12/11/2025 Supplier Payment: Bartletts Box Bushes	-2,898.00
12/11/2025 Supplier Payment: JPB Landscapes	-3,197.23
12/11/2025 Transfer from Premium Account	10,000.00
12/11/2025 Burial Income: Deacons	550.00
13/11/2025 Supplier Payment: Paul Holland	-90.00
13/11/2025 Supplier Payment: British Gas	-30.97
18/11/2025 Toilet Donation: Cash	75.00
19/11/2025 Supplier Payment: EE	-12.96
21/11/2025 Supplier Payment: BT	-80.69
25/11/2025 Supplier Payment: Festive Lights	-615.81
26/11/2025 Supplier Payment: Amazon Sound Recorder	-84.43
26/11/2025 Supplier Payment: Command Pest Control	-87.00
26/11/2025 Supplier Payment: Paul Holland	-150.00
27/11/2025 Supplier Payment: Paya Go Cardless	-43.08
27/11/2025 Supplier Payment: Anglia Water	-24.48
28/11/2025 Supplier Payment: HP Inks	-13.49
28/11/2025 Supplier Payment: Amazon Prime	4.49
01/12/2025 Supplier Refund: Amazon Prime Smith	-4.49
30/11/2025 Balance Carried Forward	3,014.23
30/11/2025 Per Bank Statement	3,014.23

Premium

31/10/2025 Balance Brought Forward	438,063.89
12/11/2025 Transfer to Current Account	-10,000.00
17/11/2025 HMRC: VAT Refund	1,351.22
30/11/2025 Balance Carried Forward	429,415.11
30/11/2025 Per Bank Statement	429,415.11

Today: 01 Dec 2025



LAVENHAM PARISH COUNCIL

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

Available balance	£2,372.11
Last night's balance	£3,018.72
Overdraft limit	£0.00

Showing 38 transactions between 03/11/2025 and 01/12/2025 from 01/11/2025 to 01/12/2025

Date	Description	Money in	Money out	Balance
01/12/2025	Direct Debit ANGLIAN WATER BUSI 1070882 DDR		-£435.30	£2,372.11
01/12/2025	Direct Debit ANGLIAN WATER BUSI 1070883 DDR		-£246.72	£2,807.41
01/12/2025	Debit Amazon Prime*ZR29K ON 28 NOV BDC		-£4.49	£3,054.13
01/12/2025	Counter Credit CHARITIES TRUST CP14679 BGC	£39.90		£3,058.62
28/11/2025	Counter Credit SMITH & Shaw Amazon Prime BGC	£4.49		£3,018.72

3018.72 -4.49 3,014.23

Today: 01 Dec 2025



LAVENHAM PARISH COUNCIL

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

Available balance	£429,415.11
Last night's balance	£429,415.11
Overdraft limit	n/a

Showing 2 transactions between 12/11/2025 and 17/11/2025 from 01/11/2025 to 01/12/2025

Date	Description	Money in	Money out	Balance
17/11/2025	Counter Credit HMRC VTR XSV126000100262 BGC	£1,351.22		£429,415.11
12/11/2025	Funds Transfer 208350 00567094 FT 208350 00567094 FT		-£10,000.00	£428,063.89

429,415.11