

Current

31/01/2026 Balance Brought Forward	3,563.19
02/02/2026 Community Council Rent	1.00
02/02/2026 Toilet Donations: Card	12.35
03/02/2026 Christmas Event Loan Repaid	1,895.66
05/02/2026 Pension Contributions: NEST	-174.33
05/02/2026 Supplier Payment: British Gas	-13.51
09/02/2026 Toilet Donations: Card	7.60
10/02/2026 Supplier Payment: British Gas	-120.89
10/02/2026 Transfer from Deposit Account	5,000.00
11/02/2026 Supplier Payment: Seago and Stopps	-144.00
11/02/2026 Supplier Payment: Onsite IT	-77.76
11/02/2026 Supplier Payment: JPB Landscapes	-3,197.23
11/02/2026 Supplier Payment: Infinity Cleaning	-734.72
11/02/2026 Jan Net Wages: Andrew Smith	-3,751.38
12/02/2026 Supplier Payment: British Gas	-29.30
13/02/2026 Toilet Donations: Cash	100.00
16/02/2026 Supplier Payment: SLCC Clerk Training	-495.00
16/02/2026 Toilet Donations: Card	8.55
17/02/2026 Supplier Payment: Pearroc Toilet Roll Holders	-90.00
17/02/2026 Supplier Payment: SALC	-206.40
17/02/2026 Supplier Payment: Iain Lamont	-36.96
19/02/2026 Pension Contributions: NEST	-256.83
19/02/2026 Supplier Payment: EE	-12.96
19/02/2026 Transfer from Deposit Account	160,000.00
19/02/2026 Supplier Payment: Suffolk County Council	-100,000.00
20/02/2026 Supplier Payment: Suffolk County Council	-54,155.47
20/02/2026 Supplier Payment: BT	-80.69
20/02/2026 Supplier Payment: Richford Builders	-1,074.00
20/02/2026 Supplier Payment: Suffolk Tree Services	-3,360.00
23/02/2026 Toilet Donations: Card	11.40
24/02/2026 Burial Income: Deacons	725.00
24/02/2026 Burial Income: Deacons	725.00
24/02/2026 Burial Income: Deacons	285.00
26/02/2026 Supplier Payment Paya Go Cardless	-43.08

28/02/2026 Balance Carried Forward 4,280.24

28/02/2026 Per Bank Statement 4,280.24
0.00

Premium

31/01/2026 Balance Brought Forward	405,862.14
02/02/2026 Babergh Locality Grants re Tree Work	1,233.50
10/02/2026 Transfer to Current Account	-5,000.00
16/02/2026 HMRC VAT Refund	629.15
19/02/2026 Transfer to Current Account	-160,000.00

28/02/2026 Balance Carried Forward 242,724.79

28/02/2026 Per Bank Statement 242,724.79
0.00

Today: 02 Mar 2026

LAVENHAM PARISH COUNCIL

Transactions

COMMUNITY 20-83-50 00567094

Available balance	£4,255.53
Last night's balance	£4,280.24
Overdraft limit	£0.00

Showing 8 transactions between 23/02/2026 and 02/03/2026 from 23/02/2026 to 02/03/2026

Date	Description	Money in	Money out	Balance
02/03/2026	Direct Debit ANGLIAN WATER BUSI 1070884 DDR		-£16.92	£4,255.53
02/03/2026	Debit HPI INSTANT INK UK ON 28 FEB BDC		-£13.49	£4,272.45
02/03/2026	Counter Credit CHARITIES TRUST CP14679 BGC	£5.70		£4,285.94
26/02/2026	Direct Debit CORNERSTONEMERCHAN CORNERSTONEM+HNTFP DD R		-£43.08	£4,280.24
				4,280.24

Today: 02 Mar 2026

LAVENHAM PARISH COUNCIL

Transactions

Business Premium ME 20-83-50 20567116

Available balance	£243,710.15
Last night's balance	£242,724.79
Overdraft limit	n/a

Showing 5 transactions between 02/02/2026 and 02/03/2026 from 31/01/2026 to 02/03/2026

Date	Description	Money in	Money out	Balance
02/03/2026	Credit Payment INTEREST PAID GROSS FOR PERIOD 8DEC/ 1MAR	£985.36		£243,710.15
19/02/2026	Funds Transfer 208350 00567094 FT 208350 00567094 FT		-£160,000.00	£242,724.79
16/02/2026	Counter Credit HMRC VTR XSV126000100262 BGC	£629.15		£402,724.79

242,724.79