

Current

31/05/2026	Balance Brought Forward	3,009.47
01/06/2026	Supplier Payment: Anglia Water	-172.35
01/06/2026	Supplier Payment: Anglia Water	-540.16
01/06/2026	Toilet Donations: Card	9.50
02/06/2026	NEST: Pension Contributions	-186.55
04/06/2026	Transfer from Deposit Account	10,000.00
08/06/2026	Toilet Donations: Card	20.19
08/06/2026	Supplier Payment: Parish Online Mapping	-240.00
08/06/2026	Supplier Payment: Command Pest	-87.00
08/06/2026	Supplier Payment: Onsite IT	-122.76
08/06/2026	Supplier Payment: Paul Holland	-130.00
08/06/2026	Supplier Payment: Infinity Cleaning	-967.89
08/06/2026	Andrew Smith: Net Wages May	-2,487.64
08/06/2026	Supplier Payment: JPB Landscapes	-3,365.51
09/06/2026	Supplier Payment: British Gas	-25.56
12/06/2026	Supplier Payment: British Gas	-4.80
15/06/2026	Toilet Donations: Card	19.00
16/06/2026	Pension Contributions: NEST	-186.55
19/06/2026	Supplier Payment: EE	-16.20
22/06/2026	Toilet Donations: Card	13.30
22/06/2026	Supplier Payment: BT	-86.94
25/06/2026	Toilet Donations: Cash	156.00
25/06/2026	Donations: Hidden Gardens Car Parking	68.60
26/06/2026	Toilet Donations: Card	27.55
26/06/2026	Supplier Payment: Liberty Pay	-43.08
29/06/2026	Supplier Payment: HP Inks	-13.49

30/06/2026	Balance Carried Forward	4,647.13
30/06/2026	Per Bank Statement	4,647.13
		0.00

Premium

31/05/2026	Balance Brought Forward	283,897.15
04/06/2026	Transfer to Current Account	-10,000.00
08/06/2026	Interest Received	759.53
09/06/2026	HMRC VAT Refund	784.11

30/06/2026	Balance Carried Forward	275,440.79
30/06/2026	Per Bank Statement	275,440.79
		0.00

Today: 02 Jul 2026



LAVENHAM PARISH COUNCIL

Transactions

COMMUNITY 20-83-50 00567094

Available balance	£4,647.13
Last night's balance	£4,647.13
Overdraft limit	£0.00

Showing 5 transactions between 25/06/2026 and 29/06/2026 from 25/06/2026 to 02/07/2026

Date	Description	Money in	Money out	Balance
29/06/2026	Debit HPI INSTANT INK UK ON 28 JUN BDC		-£13.49	£4,647.13

4,647.13

Today: 02 Jul 2026



LAVENHAM PARISH COUNCIL

Transactions

Business Premium ME 20-83-50 20567116

Available balance	£275,440.79
Last night's balance	£275,440.79
Overdraft limit	n/a

Showing 3 transactions between 04/06/2026 and 09/06/2026 from 02/06/2026 to 02/07/2026

Date	Description	Money in	Money out	Balance
09/06/2026	Counter Credit HMRC VTR XSV126000100262 BGC	£784.11		£275,440.79
08/06/2026	Credit Payment INTEREST PAID GROSS FOR PERIOD 2MAR/ 7JUN	£759.53		£274,656.68
04/06/2026	Funds Transfer 208350 00567094 FT 208350 00567094 FT		-£10,000.00	£273,897.15

275,440.79