

Current

31/03/2026	Balance Brought Forward	7,367.83	
07/04/2026	Burial Income: Hanchetts	285.00	
07/04/2026	NEST: Pension Contributions	-186.55	
08/04/2026	Toilet Donations: Card	4.75	
13/04/2026	Toilet Donations: Card	9.50	
14/04/2026	Supplier Payment: British Gas	-29.30	
14/04/2026	Supplier Payment: British Gas	-6.60	
14/04/2026	Transfer from Deposit Account	10,000.00	
15/04/2026	Supplier Payment: SALC	-390.00	
15/04/2026	HMRC: PAYE	-3,647.28	
15/04/2026	Supplier Payment: Wendy Bowman Accounting	-550.00	
15/04/2026	Supplier Payment: Infinity Cleaning	-545.06	
15/04/2026	Supplier Payment: Village Hall	-154.80	
15/04/2026	Supplier Payment: Playquip Leisure	-354.00	
15/04/2026	Supplier Payment: SALC	-727.50	
15/04/2026	Supplier Payment: Command Pest Control	-159.00	
15/04/2026	Supplier Payment: Places 4 People	-1,400.06	
15/04/2026	Supplier Payment: Onsite IT	-77.76	
15/04/2026	Supplier Payment: Karl Hobbs Computer Services	-190.00	
15/04/2026	Supplier Payment: JPB Landscapes	-3,197.23	
15/04/2026	Andrew Smith: March Net Wages	-2,487.84	
17/04/2026	Supplier Payment: Mutts Butts	-165.70	
17/04/2026	Supplier Payment: British Gas	-98.22	
20/04/2026	Supplier Payment: EE Limited	-17.35	
20/04/2026	Supplier Payment: BT	-86.94	
20/04/2026	Toilet Donations: Card	29.45	
21/04/2026	Toilet Donations: Cash	110.00	
21/04/2026	Donations: Christmas Lights	50.00	
27/04/2026	Toilet Donations: Cash	60.00	
27/04/2026	Toilet Donations: Card	9.50	
28/04/2026	Supplier Payment: HP Inks	-13.49	
28/04/2026	Supplier Payment: PAYA Go Cardless	-43.08	
29/04/2026	Transfer from Deposit Account	5,000.00	
30/04/2026	Supplier Payment: Wendy Bowman Accounting	-510.00	
30/04/2026	Supplier Payment: Lavenham Press	-1,127.00	
30/04/2026	Supplier Payment: Robert Evans	-320.00	
30/04/2026	Supplier Payment: Seago and Stopps	-144.00	
30/04/2026	Balance Carried Forward	6,297.27	
30/04/2026	Per Bank Statement	6,297.27	
		0.00	

Premium

31/03/2026	Balance Brought Forward	231,455.49	
13/04/2026	Babergh Precept first half	67,282.50	
14/04/2026	Transfer to Current Account	-10,000.00	
22/04/2026	HMRC: VAT refund	4,149.26	
29/04/2026	Transfer to Current Account	-5,000.00	
30/04/2026	Balance Carried Forward	287,887.25	
30/04/2026	Per Bank Statement	287,887.25	
		0.00	

Today: 05 May 2026



LAVENHAM PARISH COUNCIL

Transactions

COMMUNITY **20-83-50 00567094**

Available balance	£6,124.02
Last night's balance	£6,110.72
Overdraft limit	£0.00

Showing 9 transactions between 28/04/2026 and 05/05/2026 from 28/04/2026 to 05/05/2026

Date	Description	Money in	Money out	Balance
05/05/2026	Counter Credit CHARITIES TRUST CP14679 BGC	£13.30		£6,124.02
01/05/2026	Direct Debit NEST IT000007669739 DDR		£186.55	£6,110.72
30/04/2026	Bill Payment WENDY BOWMAN ACCOU 1711 AND 1717 BBP		£510.00	£6,297.27

6,297.27

Today: 05 May 2026



LAVENHAM PARISH COUNCIL

Transactions

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

Available balance	£287,887.25
Last night's balance	£287,887.25
Overdraft limit	n/a

Showing 1 transaction between 29/04/2026 and 29/04/2026 from 28/04/2026 to 05/05/2026

Date	Description	Money in	Money out	Balance
29/04/2026	Funds Transfer 208350 00567094 FT 208350 00567094 FT		£5,000.00	£287,887.25

287,887.25