

Current

31/07/2026	Balance Brought Forward	6,091.37
07/08/2026	Toilet Donations: Cash	145.00
10/08/2026	Toilet Donations: Card	18.05
11/08/2026	Transfer from Deposit Account	10,000.00
12/08/2026	Supplier Payment: Cubitt Theobald	-200.42
12/08/2026	Supplier Payment: Command Pest Control	-87.00
12/08/2026	Andrew Smith: Net July Wages	-2,487.64
12/08/2026	Supplier Payment: Stocksigns Ltd	-141.60
12/08/2026	Supplier Payment: Onsite IT Limited	-81.65
12/08/2026	Supplier Payment: Lavenham Village Hall	-142.80
12/08/2026	Supplier Payment: Karzees Limited	-62.40
12/08/2026	Supplier Payment: JPB Landscapes	-3,365.51
12/08/2026	Supplier Payment; Infinity Cleaning	-1,030.97
12/08/2026	Supplier Payment: Birketts	-1,371.60
12/08/2026	Supplier Payment: Bartletts	-480.00
12/08/2026	Supplier Payment: Babergh District Council Bin Collection	-2,592.00
14/08/2026	Supplier Payment: British Gas	-74.84
17/08/2026	Supplier Payment: Direct 365 Defibrillators	-660.00
17/08/2026	Toilet Donations: Card	12.35
19/08/2026	Supplier Payment: EE	-16.20
20/08/2026	Supplier Payment: BT	-86.94
21/08/2026	Toilet Donations: Cash	60.00
24/08/2026	Toilet Donations: Card	2.85
27/08/2026	Supplier Payment: Liberty Pay Go Cardless	-43.08
27/08/2026	Toilet Donation: Sudbury Cycling Club	30.00
27/08/2026	Supplier Payment: Anglia Water	-25.99

31/08/2026	Balance Carried Forward	3,408.98
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31/08/2026	Per Bank Statement	3,408.98
		0.00

Premium

31/07/2026	Balance Brought Forward	268,432.12
11/08/2026	Transfer to Current Account	-10,000.00
14/08/2026	HMRC: VAT Refund	1,354.52

31/08/2026	Balance Carried Forward	259,786.64
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31/08/2026	Per Bank Statement	259,786.64
		0.00

Today: 02 Sep 2026



LAVENHAM PARISH COUNCIL

Transactions

COMMUNITY	20-83-50 00567094
Available balance	£2,755.54
Last night's balance	£2,755.54
Overdraft limit	£0.00

Showing 6 transactions between 27/08/2026 and 01/09/2026 from 26/08/2026 to 02/09/2026

Date	Description	Money in	Money out	Balance
01/09/2026	Direct Debit ANGLIAN WATER BUSI 1070882 DDR		-£406.19	£2,755.54
01/09/2026	Direct Debit ANGLIAN WATER BUSI 1070883 DDR		-£254.85	£3,161.73
01/09/2026	Counter Credit CHARITIES TRUST CP14679 BGC	£7.60		£3,416.58
27/08/2026	Bill Payment COMMUNITY PUBLIC CONVENIENCE BB P	£30.00		£3,408.98
27/08/2026	Direct Debit LIBERTYPAY 3SHPQHT DDR		-£43.08	£3,378.98

3,408.98

Today: 02 Sep 2026



LAVENHAM PARISH COUNCIL

Transactions

Business Premium ME	20-83-50 20567116
Available balance	£259,786.64
Last night's balance	£259,786.64
Overdraft limit	n/a

Showing 2 transactions between 11/08/2026 and 14/08/2026 from 03/08/2026 to 02/09/2026

Date	Description	Money in	Money out	Balance
14/08/2026	Counter Credit HMRC VTR XSV126000100262 BGC	£1,354.52		£259,786.64
11/08/2026	Funds Transfer 208350 00567094 FT 208350 00567094 FT		-£10,000.00	£258,432.12

259,786.64