

**Current**

31/12/2025 Balance Brought Forward	2,363.08
05/01/2026 Toilet Donations: Cash	60.00
06/01/2026 Transfer from Business Premium	15,000.00
07/01/2026 Supplier Payment: Onsite IT	-77.76
07/01/2026 Supplier Payment: JPB Landscapes	-3,197.23
07/01/2026 Supplier Payment: Infinity Cleaning	-895.94
07/01/2026 HMRC Dec Qtr PAYE	-2,792.77
07/01/2026 Andrew Smith: Dec Net Wages	-2,368.92
09/01/2026 Supplier Payment: British Gas	-13.09
12/01/2026 Toilet Donations: Card	29.45
13/01/2026 Supplier Payment: British Gas	-105.09
15/01/2026 Supplier Payment: Command Pest Control	-159.00
16/01/2026 Supplier Payment: British Gas	-27.83
16/01/2026 Public Works Loan Board: Repayment	-3,759.79
19/01/2026 Supplier Payment: EE	-12.96
19/01/2026 Toilet Donations: Card	9.50
20/01/2026 Supplier Payment: BT	-80.69
21/01/2026 Christmas Lights Donation: Parlour	30.00
22/01/2026 Christmas Lights Donation: Lion House	30.00
23/01/2026 Christmas Lights Donation: Inside Out	15.00
23/01/2026 Christmas Lights Donation: Retail Therapy	40.00
26/01/2026 Toilet Donations: Card	3.80
27/01/2026 Christmas Lights Donation: Chilli and Chives	15.00
27/01/2026 Deacons: V Weaver	440.00
28/01/2026 Supplier Payment: Cardless Go Paya	-43.08
29/01/2026 Supplier Payment: HP Inks	-13.49
30/01/2026 Supplier Payment: Sterling Electrics	-925.00
31/01/2026 Balance Carried Forward	<u>3,563.19</u>
31/01/2026 Per Bank Statement	3,563.19
	0.00

**Premium**

31/12/2025 Balance Brought Forward	419,714.00
06/01/2026 Transfer to Current Account	-15,000.00
09/01/2026 HMRC VAT Refund	1,148.14
31/01/2026 Balance Carried Forward	<u>405,862.14</u>
31/01/2026 Per Bank Statement	405,862.14
	0.00

Today: 02 Feb 2026



LAVENHAM PARISH COUNCIL

**Transactions**

**COMMUNITY 20-83-50 00567094**

Available balance	<b>£3,576.54</b>
Last night's balance	£3,563.19
Overdraft limit	<b>£0.00</b>

Showing 8 transactions between 26/01/2026 and 02/02/2026 from 26/01/2026 to 02/02/2026

Date	Description	Money in	Money out	Balance
02/02/2026	Counter Credit LAVENHAM COMMUNITY rent playing field BG C	£1.00		£3,576.54
02/02/2026	Counter Credit CHARITIES TRUST CP14679 BGC	£12.35		£3,575.54
30/01/2026	Bill Payment STERLING ELECTRICS PC - 00820 BBP		-£925.00	£3,563.19
				3,563.19

Today: 02 Feb 2026



LAVENHAM PARISH COUNCIL

**Transactions**

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

Available balance	<b>£407,095.64</b>
Last night's balance	£405,862.14
Overdraft limit	<b>n/a</b>

Showing 3 transactions between 06/01/2026 and 02/02/2026 from 03/01/2026 to 02/02/2026

Date	Description	Money in	Money out	Balance
02/02/2026	Counter Credit BABERGH PAYMENTS 0 BGC	£1,233.50		£407,095.64
09/01/2026	Counter Credit HMRC VTR XSV126000100262 BGC	£1,148.14		£405,862.14
06/01/2026	Funds Transfer 208350 00567094 FT 208350 00567094 FT		-£15,000.00	£404,714.00

405,862.14