

Current

30/06/2026	Balance Brought Forward	4,647.13
06/07/2026	Toilet Donations: Card	5.70
08/07/2026	Transfer from Deposit Account	15,000.00
10/07/2026	Pension Contributions: NEST	-186.55
13/07/2026	Supplier Payment: British Gas	-32.67
13/07/2026	Toilet Donations: Card	17.10
13/07/2026	Suffolk County Council: EV Revenue	600.00
15/07/2026	Suffolk County Council: EV Revenue	400.00
16/07/2026	Supplier Payment: British Gas	-14.27
16/07/2026	Public Works Loan Board: Loan Repayment	-3,759.79
17/07/2026	Deacons Funeral Income: Brown	360.00
17/07/2026	Deacons Funeral Income: Wearne	360.00
17/07/2026	Deacons Funeral Income: Foske	720.00
17/07/2026	Toilet Donations: Cash	110.00
17/07/2026	Supplier Payment: Village Hall	-118.80
17/07/2026	HMRC: Q1 PAYE	-3,017.48
17/07/2026	Supplier Payment: Paul Holland	-40.00
17/07/2026	Supplier Payment: Onsite IT	-77.76
17/07/2026	Supplier Payment: Lavenham Press	-169.00
17/07/2026	Supplier Payment: JPB Landscapes	-3,365.51
17/07/2026	Supplier Payment: Infinity Cleaning	-1,022.11
17/07/2026	Supplier Payment: Iain Lamont Bedding Plants	-31.50
17/07/2026	Supplier Payment: Command Pest Control	-159.00
17/07/2026	Supplier Payment: Birketts	-1,311.60
17/07/2026	Andrew Smith June Net Wages	-2,487.84
17/07/2026	Supplier Payment: Seago and Stopps	-162.00
20/07/2026	Supplier Payment: BT	-86.94
20/07/2026	Supplier Payment: EE	-16.20
20/07/2026	Toilet Donations: Card	11.40
24/07/2026	Supplier Payment: Amazon	-29.12
27/07/2026	Toilet Donations: Card	4.75
28/07/2026	Supplier Payment: HP Inks	-13.49
28/07/2026	Supplier Payment: Liberty Pay	-43.08
31/07/2026	Balance Carried Forward	6,091.37
31/07/2026	Per Bank Statement	6,091.37
		0.00
Premium		
30/06/2026	Balance Brought Forward	275,440.79
08/07/2026	Transfer to Current Account	-15,000.00
13/07/2026	Babergh District Council: Cleaning Grant	6,939.66
28/07/2026	HMRC: VAT Refund	1,051.67
31/07/2026	Balance Carried Forward	268,432.12
31/07/2026	Per Bank Statement	268,432.12
		0.00

Today: 04 Aug 2026



LAVENHAM PARISH COUNCIL

Transactions

COMMUNITY

20-83-50 00567094

Available balance	£6,091.37
Last night's balance	£6,091.37
Overdraft limit	£0.00

Showing 2 transactions between 28/07/2026 and 28/07/2026 from 28/07/2026 to 04/08/2026

Date	Description	Money in	Money out	Balance
28/07/2026	Debit HPI INSTANT INK UK ON 28 JUL BDC		-£13.49	£6,091.37
28/07/2026	Direct Debit LIBERTYPAY 3SHPQHT DDR		-£43.08	£6,104.86

6,091.37

Today: 04 Aug 2026



LAVENHAM PARISH COUNCIL

Transactions

Business Premium ME

20-83-50 20567116

Available balance	£268,432.12
Last night's balance	£268,432.12
Overdraft limit	n/a

Showing 3 transactions between 08/07/2026 and 28/07/2026 from 05/07/2026 to 04/08/2026

Date	Description	Money in	Money out	Balance
28/07/2026	Counter Credit HMRC VTR XSV126000100262 BGC	£1,051.67		£268,432.12
13/07/2026	Counter Credit BABERGH PAYMENTS 0 BGC	£6,939.66		£267,380.45
	Funds Transfer			

268,432.12