

Current

30/04/2026	Balance Brought Forward	6,297.27
01/05/2026	Pension Contrinutions: NEST	-186.55
05/05/2026	Toilet Donations Card	13.30
06/05/2026	Supplier Payment: Defib World	-385.19
07/05/2026	Toilet Donations: Cash	60.00
11/05/2026	Toilet Donations Card	15.20
12/05/2026	Supplier Payment: British Gas	-13.02
12/05/2026	Transfer from Deposit Account	5,000.00
12/05/2026	Supplier Payment: Amazon	-43.99
12/05/2026	Supplier Payment: Babergh District Council	-35.00
13/05/2026	Net Wages: Andrew Smith	-2,487.84
13/05/2026	Supplier Payment; Infinity Cleaning	-920.59
13/05/2026	Supplier Payment: JPB Landscapes	-3,365.51
13/05/2026	Supplier Payment: Onsite IT	-122.76
13/05/2026	Supplier Payment: Bartletts	-480.00
13/05/2026	Supplier Payment HJ Heelis	-440.00
14/05/2026	Supplier Payment: British Gas	-32.23
18/05/2026	Supplier Payment: British Gas	-162.04
18/05/2026	Toilet Donations Card	15.20
19/05/2026	Supplier Payment: EE	-16.20
20/05/2026	Supplier Payment: BT	-86.94
21/05/2026	Burial Income: Halstead Memorial	345.00
26/05/2026	Toilet Donations Card	12.35
27/05/2026	Supplier Payment: Anglia Water	-24.42
28/05/2026	Supplier Payment: HP Inks	-13.49
28/05/2026	Toilet Donations: Cash	110.00
29/05/2026	Supplier Payment: Liberty Pay (formerly called Paya Go Cardless)	-43.08

31/05/2026	Balance Carried Forward	3,009.47
31/05/2026	Per Bank Statement	3,009.47
		0.00

Premium

30/04/2026	Balance Brought Forward	287,887.25
12/05/2026	Transfer to Current Account	-5,000.00
14/05/2026	HMRC: VAT Refund	1,009.90

31/05/2026	Balance Carried Forward	283,897.15
31/05/2026	Per Bank Statement	283,897.15
		0.00

Today: 01 Jun 2026



LAVENHAM PARISH COUNCIL

Transactions

COMMUNITY 20-83-50 00567094

Available balance	£2,306.46
Last night's balance	£3,009.47
Overdraft limit	£0.00

Showing 8 transactions between 26/05/2026 and 01/06/2026 from 25/05/2026 to 01/06/2026

Date	Description	Money in	Money out	Balance
01/06/2026	Direct Debit ANGLIAN WATER BUSI 1070883 DDR		-£172.35	£2,306.46
01/06/2026	Direct Debit ANGLIAN WATER BUSI 1070882 DDR		-£540.16	£2,478.81
01/06/2026	Counter Credit CHARITIES TRUST CP14679 BGC	£9.50		£3,018.97
29/05/2026	Direct Debit LIBERTYPAY 3SHPOHT DDR		-£43.08	£3,009.47
28/05/2026	Cash Deposit POST OFFICE 32466 28MAY 13.19 ATM	£110.00		£3,052.55

3,009.47

Today: 01 Jun 2026



LAVENHAM PARISH COUNCIL

Transactions

Business Premium ME 20-83-50 20567116

Available balance	£283,897.15
Last night's balance	£283,897.15
Overdraft limit	n/a

Showing 2 transactions between 12/05/2026 and 14/05/2026 from 02/05/2026 to 01/06/2026

Date	Description	Money in	Money out	Balance
14/05/2026	Counter Credit HMRC VTR XSV126000100262 BGC	£1,009.90		£283,897.15
12/05/2026	Funds Transfer 208350 00567094 FT 208350 00567094 FT		-£5,000.00	£282,887.25

283,897.15