Current

31/08/2026	Balance Brought Forward	3,408.98
01/09/2026	Toilet Donations: Card	7.60
01/09/2026	Supplier Payment: Anglian Water	-254.85
01/09/2026	Supplier Payment: Anglian Water	-406.19
03/09/2026	NEST; Pension Contributions	-186.55
03/09/2026	Supplier Payment: Mutts Butts	-165.70
04/09/2026	Deacons: Morrey	360.00
04/09/2026	Deacons: Botterall	360.00
07/09/2026	Toilet Donations: Card	3.80
07/09/2026	Supplier Payments: HP Inks	-13.49
09/09/2026	Transfer from Deposit Account	15,000.00
10/09/2026	Deacons: Wearn	360.00
10/09/2026	Supplier Payment: Karzees	-126.00
10/09/2026	Supplier Payment: Paul Holland	-140.00
10/09/2026	Supplier Payment: Suffolk Tree Services	-420.00
10/09/2026	Supplier Payment: Infinity Cleaning	-998.78
10/09/2026	Supplier Payment: Birketts	-1,552.80
10/09/2026	Supplier Payment; Community Action Suffolk Insurance	-2,753.14
10/09/2026	Supplier Payment: Broxap Limited	-1,402.62
10/09/2026	Supplier Payment: Cubitt Theobald	-371.14
10/09/2026	Supplier Payment: JPB Landscapes	-3,365.51
10/09/2026	Andrew Smith: August Net Wages	-2,487.84
11/09/2026	Toilet Donations: Cash	125.00
11/09/2026	Supplier Payment: Land Registry	-7.00
11/09/2026	Supplier Payment: Land Registry	-7.00
11/09/2026	Supplier Payment: Command Pest Control	-159.00
11/09/2026	Supplier Payment: Onsite IT	-81.65
11/09/2026	Grant Payment: Lavenham Good Neighbours	-500.00
11/09/2026	Supplier Payment: Karzees	-50.40
14/09/2026	Supplier Payment: British Gas	-9.17
14/09/2026	Toilet Donations: Card	10.45
16/09/2026	Supplier Payment: British Gas	-81.78
17/09/2026	Supplier Payment: Sudbury Office Supplies via Carroll Reeve	-238.99
17/09/2026	Supplier Payment: Stocksigns	-684.00
17/09/2026	Supplier Payment: Destination Research	-180.00
18/09/2026	Supplier Payment: Washroom Hub	-53.99
21/09/2026	Christmas Lights Donations at Heeks	16.50
21/09/2026	Toilet Donations: Cash	80.00
21/09/2026	Supplier Payment: EE	-16.20
21/09/2026	Supplier Payment: BT	-86.94
21/09/2026	Toilet Donations: Card	1.90
28/09/2026	Toilet Donations: Card	1.90
28/09/2026	Supplier Payment: Liberty Paya Go Cardless	-43.08
29/09/2026	Supplier Payment: HP Inks	-13.49
29/09/2026	Donation: Hire of Christmas Lights	150.00
30/09/2026	Balance Carried Forward	3,028.83
30/09/2026	Per Bank Statement	3,028.83
		0.00

Today: **02 Oct 2026**

BARCLAYS

LAVENHAM PARISH COUNCIL

Transactions

COMMUNITY **20-83-50 00567094**

Available balance	**£3,737.84**
Last night's balance	£3,737.84
Overdraft limit	**£0.00**

Showing **6** transactions between **28/09/2026** and **01/10/2026** from 25/09/2026 to 02/10/2026

Date	Description	Money in	Money out	Balance
01/10/2026	Debit AMAZON* N48LJ6I04 ON 30 SEP BDC		-£10.99	£3,737.84
01/10/2026	Counter Credit HARVEY DARKE FUNER SWANN ASHES 9/10/2 BG C	£720.00		£3,748.83
29/09/2026	Debit HPI INSTANT INK UK ON 29 SEP BDC		-£13.49	£3,028.83

3,028.83

Premium

31/08/2026	Balance Brought Forward	259,786.64
07/09/2026	Barclays: Interest Paid	700.29
07/09/2026	Babergh: Precept	67,282.50
09/09/2026	Transfer to Current Account	-15,000.00
15/09/2026	HMRC: VAT Refund	1,482.00
30/09/2026	Balance Carried Forward	314,251.43
30/09/2026	Per Bank Statement	314,251.43
		0.00

Today: **02 Oct 2026**

BARCLAYS

LAVENHAM PARISH COUNCIL

Transactions

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

Available balance	**£314,251.43**
Last night's balance	£314,251.43
Overdraft limit	**n/a**

Showing **4** transactions between **07/09/2026** and **15/09/2026** from 02/09/2026 to 02/10/2026

Date	Description	Money in	Money out	Balance
15/09/2026	Counter Credit HMRC VTR XSV126000100262 BGC	£1,482.00		£314,251.43
09/09/2026	Funds Transfer 208350 00567094 FT 208350 00567094 FT		-£15,000.00	£312,769.43
07/09/2026	Credit Payment INTEREST PAID GROSS FOR PERIOD 8JUN/ 6SEP	£700.29		£327,769.43

314,251.43