

Current

30/11/2024	Balance Brought Forward	5,470.96	
02/12/2024	Car Parking Donations: Cash	190.00	
02/12/2024	Supplier Payment: Go Cardless PAYA	-43.08	
02/12/2024	Supplier Payment: Anglia Water	-315.57	
02/12/2024	Supplier Payment: Anglia Water	-157.96	
02/12/2024	Car Parking Donations: Card	61.75	
03/12/2024	NEST Pension Contributions	-219.48	
05/12/2024	Burial Income Spencer Wix	260.00	
06/12/2024	Burial Income: Andrew Bingham	300.00	
06/12/2024	From Deposit Account	15,000.00	
09/12/2024	Car Parking Donations: Card	62.70	
10/12/2024	Car Parking Donations: Cash	40.00	
10/12/2024	Supplier Payment: British Gas	-64.07	
10/12/2024	Fuuse Limited Fuuse EV Charging BGC	89.77	
10/12/2024	Andrew Smith Nov Net Wages	-2,361.12	
10/12/2024	Supplier Payment: Stocksigns SID	-4,200.00	
10/12/2024	Supplier Payment: Playquip Repairs	-3,997.20	
10/12/2024	Supplier Payment: Keith Avis Printing LNP	-198.00	
10/12/2024	Supplier Payment: Onsite IT	-77.76	
10/12/2024	Supplier Payment: Infinity Cleaning	-895.26	
10/12/2024	Supplier Payment: JPB Landscapes	-2,225.56	
10/12/2024	Supplier Payment: Lavenham PCC. Lavenham life	-1,125.00	
11/12/2024	Burial Income: Deacons	660.00	
11/12/2024	Supplier Payment: British Gas	-96.10	
13/12/2024	Supplier Payment: British Gas	-37.08	
16/12/2024	Car Parking Donations: Card	46.55	3,458.21
16/12/2024	Supplier Payment: Suffolk CC EV Credit Note	278.40	
17/12/2024	From Deposit Account	10,000.00	
18/12/2024	Supplier Payment: National Allotments Society	-66.00	
18/12/2024	Supplier Payment: Lavenham Press	-149.00	
18/12/2024	Supplier Payment: Anglia Charging	-903.09	
18/12/2024	Supplier Payment: Suffolk County Council	-10,557.54	
18/12/2024	Burial Income: Halstead Memorial	240.00	
19/12/2024	Supplier Payment: EE	-9.72	
19/12/2024	Supplier Payment: Sterling Electrics	-1,500.00	
20/12/2024	Supplier Payment: BT	-75.54	
23/12/2024	Car Parking Donations: Cash	50.00	
23/12/2024	Car Parking Donations: Card	37.28	
30/12/2024	Supplier Payment: Paya Go Cardless	-43.08	
30/12/2024	Supplier Payment: HP Inks	-11.99	
31/12/2024	Balance Carried Forward	3,458.21	
31/12/2024	Per Bank Statement	3,458.21	
		0.00	
Premium			
30/11/2024	Balance Brought Forward	436,237.28	
02/12/2024	Interest Received	1,646.13	
06/12/2024	To Current Account	-15,000.00	
12/12/2024	HMRC VAT Refund	2,056.68	
17/12/2024	To Current Account	-10,000.00	
31/12/2024	Balance Carried Forward	414,940.09	
31/12/2024	Per Bank Statement	414,940.09	414,940.09
		0.00	

Today: 02 Jan 2025



MR ANDREW JOHN SMITH

Transactions

COMMUNITY 20-83-50 00567094

Available balance	£3,458.21
Last night's balance	£3,458.21
Overdraft limit	£0.00

Showing 2 transactions between 30/12/2024 and 30/12/2024 from 26/12/2024 to 02/01/2025

Date	Description	Money in	Money out	Balance
30/12/2024	Direct Debit GOCARDLESS CORNERSTONEM-HNTFP DD R		-£43.08	£3,458.21
30/12/2024	Debit HPI INSTANT INK UK ON 28 DEC BDC		-£11.99	£3,501.29

Need to view older transactions?

3,458.21

Today: 02 Jan 2025



MR ANDREW JOHN SMITH

Transactions

Business Premium ME 20-83-50 20567116

Available balance	£414,940.09
Last night's balance	£414,940.09
Overdraft limit	n/a

Showing 3 transactions between 06/12/2024 and 17/12/2024 from 03/12/2024 to 02/01/2025

Date	Description	Money in	Money out	Balance
17/12/2024	Funds Transfer 208350 00567094 FT 208350 00567094 FT		-£10,000.00	£414,940.09
12/12/2024	Counter Credit HMRC VTR XSV126000100262 BGC	£2,056.68		£424,940.09
06/12/2024	Funds Transfer 208350 00567094 FT 208350 00567094 FT		-£15,000.00	£422,883.41

414,940.09