

**Current**    Current Account

31/12/2023	Balance Brought Forward	9,704.07
02/01/2024	Supplier Payment: PAYA	-43.08
02/01/2024	Car Parking Income Cash Donations	153.00
04/01/2024	Burial Income: Deacons	1,067.00
08/01/2024	Car Parking Income Card Payments	81.70
08/01/2024	Car Parking Income Card Payments	60.80
09/01/2024	Transfer from Business	10,000.00
09/01/2024	Supplier Payment: Stirling Electrics	-927.50
09/01/2024	Supplier Payment: Birketts Solicitors	-429.00
09/01/2024	Supplier Payment: JPB Landscapes	-1,948.08
09/01/2024	Dec Net Wages: Andrew Smith	-2,202.33
09/01/2024	Supplier Payment: Monarch Gates	-3,190.00
09/01/2024	Supplier Payment: Zoom	-15.59
09/01/2024	Supplier Payment: Onsite IT	-71.28
09/01/2024	Supplier Payment: Infinity Cleaning	-798.00
09/01/2024	Supplier Payment: Modicum Planning	-675.00
09/01/2024	Supplier Payment: Command Pest	-159.00
09/01/2024	Supplier Payment: Dec QTR PAYE	-2,965.27
10/01/2024	Supplier Payment: Manutan Grit Bin	-180.00
10/01/2024	Supplier Payment: Mutts Butts	-165.70
11/01/2024	Supplier Payment: British Gas	-135.53
11/01/2024	Supplier Payment: British Gas	-86.00
15/01/2024	Car Parking Income Card Payments	67.45
15/01/2024	Car Parking Income Cash Payments	99.00
15/01/2024	Supplier Payment: Glasscubes	-66.00
16/01/2024	PWLB Loan Repayment	-3,759.79
16/01/2024	Supplier Payment: British Gas	-37.05
16/01/2024	Burial Income: Deacons	231.00
22/01/2024	Car Parking Income Card Payments	33.25
22/01/2024	Supplier Payment: BT	-76.91
25/01/2024	Supplier Payment: BT	-7.73
25/01/2024	Burial Income Luxstone	210.00
25/01/2024	Burial Income Luxstone	242.00
29/01/2024	Car Parking Income Card Payments	48.45
31/01/2024	Burial Income: Deacons	231.00
31/01/2024	Car Parking Income Cash Payments	164.00
30/01/2024	Supplier Payment: Go Paya	-43.08
30/01/2024	Supplier Payment: Currys	-279.00
30/01/2024	Supplier Payment: HP	-15.99
31/01/2024	Balance Carried Forward	4,115.81
31/01/2024	Per Bank Statement	3,720.81
	Add uncleared lodgement	231.00
	Add uncleared lodgement	164.00
		4,115.81
		0.00
31/12/2023	Balance Brought Forward	395,799.08
09/01/2024	Transfer to Current Account	-10,000.00
17/01/2024	HMRC VAT Refund	711.31
31/01/2024	Balance Carried Forward	386,510.39
31/01/2024	Per Bank Statement	386,510.39
		0.00

>	Mon, 5 Feb 24	POST OFFICE CREDIT REM	£231.00	£4,432.84
>	Mon, 5 Feb 24	POST OFFICE	£27.29	£4,201.84
>	Mon, 5 Feb 24	POST OFFICE	£85.00	£4,174.55
>	Mon, 5 Feb 24	SLCC ENTERPRISES L	-£144.00	£4,089.55
>	Mon, 5 Feb 24	CHARITIES TRUST	£69.35	£4,233.55
>	Thu, 1 Feb 24	POST OFFICE	£164.00	£4,164.20
>	Thu, 1 Feb 24	LUXSIGNS LTD	£440.00	£4,000.20
>	Thu, 1 Feb 24	LAVENHAM COMMUNITY	£1.00	£3,560.20
>	Thu, 1 Feb 24	NEST	-£161.61	£3,559.20
>	Tue, 30 Jan 24	HPI INSTANT INK UK	-£15.99	£3,720.81

3,720.81

### Recent transactions



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

**£379,355.05**

Last night's balance £376,510.39

Date	Description	Money in	Money out	Balance
Mon, 12 Feb 24	BABERGH GEN PAYMTS	+ £2,844.66		£379,355.05
Tue, 06 Feb 24	208350 00567094		-£10,000.00	£376,510.39
Wed, 17 Jan 24	HMRC VTR	+ £711.31		£386,510.39

[View all transactions](#)

386,510.39