

Current

30/09/2024	Balance Brought Forward	3,857.35
01/10/2024	Donation: Sudbury Cycle Group	90.00
04/10/2024	NEST: Pension Contributions	-166.79
07/10/2024	Car Parking: Card Payments	93.10
08/10/2024	Supplier Payment: British Gas	-52.02
08/10/2024	Car Parking: Cash Payments	210.00
09/10/2024	HMRC: PAYE	-2,507.83
09/10/2024	Andrew Smith Net Wages	-2,288.33
09/10/2024	Supplier Payment: Bartlett's Tree Surgeons	-2,760.00
09/10/2024	Supplier Payment: Command Pest Control	-159.00
09/10/2024	Supplier Payment: JPB Landscapes	-2,800.80
09/10/2024	Supplier Payment: Paul Holland	-265.00
09/10/2024	Supplier Payment: Playquip Leisure	-11,024.92
09/10/2024	Supplier Payment: Onsite IT	-71.28
09/10/2024	Supplier Payment: Infinity Cleaning	-872.58
09/10/2024	Supplier Payment: Glasdon Limited	-93.05
09/10/2024	Transfer from Deposit Account	25,000.00
10/10/2024	Transfer from Deposit Account	5,000.00
10/10/2024	Supplier Payment: Friends of Lavenham Airfield	-230.00
10/10/2024	Supplier Payment: L Carr Phone Boxes	-7,440.00
10/10/2024	Supplier Payment: Seago and Stopps	-140.40
11/10/2024	Supplier Payment: British Gas	-38.81
11/10/2024	EV Income Fuuse	40.94
14/10/2024	Car Parking: Cash Payments	120.00
14/10/2024	Burial: Halstead Memorial	85.00
14/10/2024	Burial: Halstead Memorial	260.00
14/10/2024	Car Parking: Card Payments	107.35
14/10/2024	Supplier Payment: Deborah Sullivan LNP Leaflet Printing	-303.43
14/10/2024	Supplier Payment: Glasscubes	-31.50
14/10/2024	Burial: Luxsigns	484.00
15/10/2024	Supplier Payment: British Gas	-68.42
21/10/2024	Supplier Payment: BT	-83.66
21/10/2024	Car Parking: Card Payments	76.95
15/10/2024	Burial: Spencer Wix	85.00
22/10/2024	Car Parking: Cash Payments	140.00
28/10/2024	Car Parking: Cash Payments	100.00
28/10/2024	Supplier Payment: EE	-10.04
28/10/2024	Car Parking: Card Payments	77.90
25/10/2024	Supplier Payment: BT	-14.81
25/10/2024	Supplier Payment: Information Commissioner	-35.00
29/10/2024	Supplier Payment: HP Inks	-11.99
30/10/2024	Supplier Payment: OutDesign	-500.00
30/10/2024	Supplier Payment: Bannerbuzz	-37.10
30/10/2024	Supplier Payment: Paul Holland	-140.00
30/10/2024	Supplier Payment: Community Action Suffolk	-102.00
30/10/2024	Supplier Payment: PAYA Cardless	-43.08
31/10/2024	Balance Carried Forward	3,535.75
31/10/2024	Per Bank Statement	3,535.75
		0.00
Premium		
30/09/2024	Balance Brought Forward	460,532.47
09/10/2024	Transfer to Current Account	-25,000.00
10/10/2024	Transfer to Current Account	-5,000.00
14/10/2024	NCIL Received	10,451.90
14/10/2024	VAT Refund	3,230.37
31/10/2024	Balance Carried Forward	444,214.74
31/10/2024	Per Bank Statement	444,214.74
		0.00



Transactions

COMMUNITY 20-83-50 00567094

Available balance	£5,613.18
Last night's balance	£5,613.18
Overdraft limit	£0.00

Showing 7 transactions between 30/10/2024 and 04/11/2024 from 30/10/2024 to 04/11/2024

Date	Description	Money in	Money out	Balance	
04/11/2024	Direct Debit NEST IT000007669739 DDR		-£166.79	£3,463.96	
04/11/2024	Counter Credit CHARITIES TRUST CP14679 BGC	£95.00		£3,630.75	
30/10/2024	Bill Payment OUT DESIGN 344 BBP		-£500.00	£3,535.75	3,535.75
30/10/2024	Bill Payment DEBORAH SULLIVAN BANNERBUZZ BBP		-£37.10	£4,035.75	
30/10/2024	Bill Payment PAUL HOLLAND LPC BBP		-£140.00	£4,072.85	
30/10/2024	Bill Payment COMMUNITY ACTION S INVS 5014 + 5127 BBP		-£102.00	£4,212.85	
30/10/2024	Direct Debit GOCARDLESS CORNERSTONEM-HNTFP DD R		-£43.08	£4,314.85	



MR ANDREW JOHN SMITH

Transactions

Business Premium ME 20-83-50 20567116

Available balance	£436,237.28
Last night's balance	£436,237.28
Overdraft limit	n/a

Showing 6 transactions between 09/10/2024 and 18/11/2024 from 01/10/2024 to 22/11/2024

Date	Description	Money in	Money out	Balance	
18/11/2024	Funds Transfer 208350 00567094 FT 208350 00567094 FT		-£10,000.00	£436,237.28	
12/11/2024	Counter Credit HMRC VTR XSV126000100262 BGC	£2,022.54		£446,237.28	
14/10/2024	Counter Credit BABERGH PAYMENTS 0 BGC	£10,451.90		£444,214.74	44,214.74