

Prem	Premium Account	
01/05/2023	Balance Brought Forward	388,222.25
02/05/2023	Transfer to Current Account	-5,000.00
04/05/2023	Transfer to Current Account	-10,000.00
05/05/2023	VAT Refund	1,585.76
18/05/2023	Transfer to Current Account	-5,000.00
30/05/2023	Transfer to Current Account	<u>1,128.93</u>
30/05/2023	Balance Carried Forward	370,936.94
30/04/2023	Per Bank Statement	370,936.94
		0.00
Current	Current Account	
01/05/2023	Balance Brought Forward	1,527.43
02/05/2023	Transfer from Business Premium Account	5,000.00
02/05/2023	Supplier Payment: Go Cardless	-43.08
02/05/2023	Car Parking Income Card Payments	182.40
04/05/2023	Andrew Smith April Wages	-2,236.49
04/05/2023	Jane Bellward April Wages	-985.15
04/05/2023	Supplier Payment: Nupremis Planning	-646.87
04/05/2023	Supplier Payment: JPB Landscapes	-2,684.58
04/05/2023	Supplier Payment: Village Hall Hire	-90.00
04/05/2023	Supplier Payment: Broxap Ltd	-1,894.68
04/05/2023	Supplier Payment: Modicum Planning	-3,434.20
04/05/2023	Supplier Payment: Out Design	-500.00
04/05/2023	Supplier Payment: Infinity Cleaning	-781.95
04/05/2023	Transfer from Business Premium Account	10,000.00
05/05/2023	Car Parking Income Cash Donations	250.00
09/05/2023	Supplier Payment: British Gas	-15.73
09/05/2023	Car Parking Income Card Payments	49.40
11/05/2023	Supplier Payment: British Gas	-23.13
12/05/2023	Supplier Payment: Viking	-128.40
15/05/2023	Car Parking Income Card Payments	213.75
16/05/2023	Supplier Payment: British Gas	-149.33
18/05/2023	Transfer from Business Premium Account	5,000.00
18/05/2023	Car Parking Income Cash Donations	280.00
19/05/2023	Supplier Payment: Heelis and Lodge	-400.00
19/05/2023	Supplier Payment: Glasscubes	-60.00
19/05/2023	Supplier Payment: Anglian Water	-15.85
19/05/2023	Supplier Payment: Anglian Water	-57.73
19/05/2023	Supplier Payment: Anglian Water	-251.49
19/05/2023	Supplier Payment: Church Hire	-100.00
19/05/2023	Supplier Payment: BT	-79.33
19/05/2023	Supplier Payment: Babergh DC	-1,075.92
19/05/2023	Supplier Payment: Project Orange	-48.48
19/05/2023	Supplier Payment: Fire Protect	-208.08
22/05/2023	Donation	129.33
22/05/2023	Car Parking Income Card Payments	172.90
23/05/2023	Supplier Payment: Glasdon Ltd	-706.76
23/05/2023	Supplier Payment: Garden Materials	-27.99
23/05/2023	Supplier Payment: Zoom	-15.99
24/05/2023	Supplier Payment: Mutts Buts	-165.70
25/05/2023	Supplier Payment: Total Energies	-80.60
25/05/2023	Supplier Payment: BT	-7.73
26/05/2023	Burial Income	220.00
30/05/2023	Car Parking Income Cash Donations	235.00
30/05/2023	Donation	5.00
30/05/2023	Car Parking Income Cash Donations	245.00
30/05/2023	Donation	80.00
30/05/2023	Supplier Payment: Go Cardless	-43.08
30/05/2023	Supplier Payment: HP Ink	-17.00
30/05/2023	Supplier Refund: Viking	128.40
30/05/2023	Car Parking Income Card Payments	133.00
30/05/2023	Donation	145.00
30/05/2023	Burial Income	3,080.00
30/05/2023	Balance Carried Forward	<u>10,101.29</u>
	Uncleared lodgement	-145.00
	Uncleared lodgement	<u>-3,080.00</u>
		<u>6,876.29</u>
30/05/2023	Per Bank Statement	6,876.29
		0.00