

Current Current Account

31/01/2024	Balance Brought Forward	4,115.81
01/02/2024	Rent: Lavenham Community Council	1.00
01/02/2024	Employer and Employee Pension Contributions	-161.61
05/02/2024	Chritmas Lights Donations	27.29
05/02/2024	Car Parking Income Cash Payments	85.00
05/02/2024	Supplier Payment: Society of Local Clerks	-144.00
05/02/2024	Car Parking Income Card Payments	69.35
01/02/2024	Buria Income: Luxstone	440.00
06/02/2024	Transfer from Business	10,000.00
07/02/2024	Supplier Payment: British Gas	-46.09
08/02/2024	Supplier Payment: Seago Stopps	-129.60
08/02/2024	Supplier Payment: JPB Landscapes	-1,948.08
08/02/2024	Supplier Payment: Infinity Cleaning	-727.55
08/02/2024	Supplier Payment: Onsite IT	-71.28
08/02/2024	Supplier Payment: Village Hall	-40.00
08/02/2024	Supplier Payment: Zoom	-15.59
08/02/2024	Supplier Payment: Duchesne Christmas Tree	-325.00
08/02/2024	Supplier Payment: Community Action Suffolk	-30.33
08/02/2024	Supplier Payment: National Allotments Assoc	-66.00
08/02/2024	Andrew Smith Jan Net Wages	-2,202.13
12/02/2024	Car Parking Income Card Payments	72.20
12/02/2024	Supplier Payment: British Gas	-143.64
12/02/2024	Supplier Payment: British Gas	-38.43
12/02/2024	Car Parking Income Cash Payments	95.00
13/02/2024	EV Revenue	16.04
13/02/2024	EV Revenue	301.49
16/02/2024	Car Parking Income Card Payments	113.05
19/02/2024	Car Parking Income Cash Payments	115.00
20/02/2024	Supplier Payment: BT	-76.91
20/02/2024	Supplier Payment: Glasscubes	-66.00
20/02/2024	Supplier Payment: Playquip	-321.60
22/02/2024	Buria Income: Luxstone	220.00
23/02/2024	Buria Income: Deacons	462.00
26/02/2024	Car Parking Income Card Payments	81.70
26/02/2024	Supplier Payment: BT	-13.73
26/02/2024	Car Parking Income Cash Payments	103.00
27/02/2024	Supplier Payment: Anglian Water	-19.29
29/02/2024	Supplier Payment: Go Cardless Paya	-43.08
29/02/2024	Supplier Payment: HP Inks	-37.99
29/02/2024	Balance Carried Forward	<u>9,650.00</u>
29/02/2024	Per Bank Statement	9,650.00
		0.00
31/01/2024	Balance Brought Forward	386,510.39
06/02/2024	Transfer to Current Account	-10,000.00
12/02/2024	Babergh Cleaning Grant	2,844.66
19/02/2024	HMRC VAT Refund	648.01
29/02/2024	Balance Carried Forward	<u>380,003.06</u>
29/02/2024	Per Bank Statement	380,003.06
		0.00

## Transactions

Close search

Showing 1-40 of 40 transactions between 31 Jan 24 and 1 Mar 24

From date

To date

Containing the words (optional)

31/01/2024

01/03/2024

Search

Advanced search

> Pending debit card transactions

Date	Description	Money In	Money Out	Balance
Thu, 29 Feb 24	HPI INSTANT INK UK		-£37.99	9,650.00

Date	Description	Money In	Money Out	Balance
Mon, 4 Mar 24	INTEREST PAID GROSS	£1,452.76		£381,455.82
Mon, 19 Feb 24	HMRC VTR	£648.01		£380,003.06
Mon, 12 Feb 24	BABERGH GEN PAYMTS	£2,844.66		£379,355.05
Tue, 6 Feb 24	208350 00567094		-£10,000.00	£376,510.39

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