

<b>Prem</b>	<b><u>Premium Account</u></b>	
31/10/2023	Balance Brought Forward	408,878.34
06/11/2023	Babergh Cleaning Grant 3 monts to 30 Sept	2,844.66
30/11/2023	Balance Carried Forward	<u>411,723.00</u>
30/11/2023	Per Bank Statement	411,723.00
		0.00
<b>Current</b>	<b><u>Current Account</u></b>	
31/10/2023	Balance Brought Forward	11,894.59
02/11/2023	Employer and Employee NEST Pension Contributions	-150.39
06/11/2023	Car Parking Income Card Payments	147.25
07/11/2023	Supplier Payment: British Gas	-19.88
10/11/2023	Supplier Payment: British Gas	-56.84
10/11/2023	Supplier Payment: British Gas	-50.40
13/11/2023	Car Parking Income Card Payments	216.60
20/11/2023	Car Parking Income Card Payments	24.70
20/11/2023	Car Parking Income Cash Donations	233.00
21/11/2023	Supplier Payment: Glasscubes	-66.00
21/11/2023	Supplier Payment: BT	-76.91
21/11/2023	Supplier Payment: Infinity Cleaning	-798.00
21/11/2023	Supplier Payment: JPB Landscapes	-2,684.58
21/11/2023	Andrew Smith October Net Wages	-2,063.75
21/11/2023	Andrew Smith Ezpenses Claim Copier Paper	-29.99
21/11/2023	Supplier Payment: Village Hall	-20.00
21/11/2023	Supplier Payment: Onsite IT	-71.28
21/11/2023	Supplier Payment: Royal British Legion Wreaths	-40.00
21/11/2023	Supplier Payment: Babergh DC Bin Resiting	-192.91
21/11/2023	Supplier Payment: Bartletts Box Bushes	-2,760.00
21/11/2023	Supplier Payment: Bartletts Box Bushes	-456.00
23/11/2023	UKPN Wayleave Income	25.17
27/11/2023	Car Parking Income Card Payments	51.30
27/11/2023	Supplier Payment: Festive Lights	-780.53
27/11/2023	Supplier Payment: BT	-7.73
27/11/2023	Car Parking Income Cash Donations	79.00
30/11/2023	Supplier Payment: Paya Cardless	-43.08
30/11/2023	Balance Carried Forward	<u>2,303.34</u>
30/11/2023	Per Bank Statement	2,303.34
		0.00