

Prem	<u>Premium Account</u>	
01/04/2023	Balance Brought Forward	325,883.44
11/04/2023	Babergh DC Precept Received	55,050.00
13/04/2023	Transfer to Current Account	-8,000.00
17/04/2023	Babergh DC NCIL Received	15,288.81
		<hr/>
30/04/2023	Balance Carried Forward	388,222.25
30/04/2023	Per Bank Statement	388,222.25

Current	<u>Current Account</u>	
01/04/2023	Balance Brought Forward	1,971.91
03/04/2023	Anglia Charging: EV Charging Income	354.27
03/04/2023	Supplier Payment Richard Duchesne Christmas Tree	-264.00
03/04/2023	Car Parking Income Card Payments	106.40
04/04/2023	Car Parking Income Cash Donations	155.00
11/04/2023	Car Parking Income Cash Donations	241.00
11/04/2023	Refund Electricity Total Energy	432.34
12/04/2023	Car Parking Income Card Payments	133.95
13/04/2023	From Bus Prem	8,000.00
17/04/2023	Car Parking Income Card Payments	108.30
17/04/2023	Supplier Payment BT	-161.67
17/04/2023	Supplier Payment Suffolk CC Lights	-2,128.79
17/04/2023	Supplier Payment SALC Membership	-680.94
17/04/2023	Supplier Payment Glasscubes Software	-36.00
17/04/2023	Supplier Payment JPB Landscapes	-2,684.58
17/04/2023	Net Wages Payment Bellward	-985.15
17/04/2023	Net Wages Payment Smith	-615.77
17/04/2023	Supplier Payment Infinity Cleaning	-750.50
17/04/2023	Supplier Payment Pear Technology Mapping Software	-180.00
17/04/2023	Supplier Payment Command Pest (Sanitary Bins_	-174.00
17/04/2023	Supplier Payment Village Hall hire	-85.50
17/04/2023	Supplier Payment Karl Hobbs Computer Repair	-50.00
17/04/2023	Supplier Payment Verastar Telephone	-295.41
17/04/2023	Donation repayment Lavenham Gardening Club	-375.00
18/04/2023	Supplier Payment British Gas Water St	-74.69
18/04/2023	Supplier Payment British Gas Church St	-98.52
18/04/2023	Halstead Memorial Burial Income	70.00
18/04/2023	Car Parking Income Cash Donations	190.00
24/04/2023	Supplier Payment: HJ Lazarus	-165.00
24/04/2023	Supplier Payment: Seago and Stopps	-115.20
24/04/2023	Supplier Payment: Paul Holland	-170.00
24/04/2023	Supplier Payment: M Consulting	-500.00
24/04/2023	Car Parking Income Card Payments	306.85
25/04/2023	Supplier Payment BT Mobile Phone DD	-7.73
25/04/2023	Supplier Payment Total Energy DD Electricity Water St	-121.33
25/04/2023	Supplier Payment Zoom	-15.59
26/04/2023	Supplier Payment Conference Attendance	-39.22
28/04/2023	Car Parking Income Cash Donations	232.00
		<hr/>
30/04/2023	Balance Carried Forward	1,527.43
	Cheque not cashed	500.00
30/04/2023	Per Bank Statement	<u>2,027.43</u>