

Prem	<u>Premium Account</u>	
31/07/2023	Balance Brought Forward	351,415.65
07/08/2023	HMRC VAT Refund	2,098.82
08/08/2023	Transfer to Current Account	-10,000.00
21/08/2023	HMRC VAT Refund	1,215.27
31/08/2023	Balance Carried Forward	<u>344,729.74</u>
31/08/2023	Per Bank Statement	344,729.74
		0.00
Current	<u>Current Account</u>	
31/07/2023	Balance Brought Forward	4,448.47
02/08/2023	Burial Income	220.00
02/08/2023	Power Cable Hire Deposit	100.00
04/08/2023	Supplier Payment: British Gas	-21.24
07/08/2023	Supplier Payment: British Gas	-23.13
07/08/2023	Car Parking Income Card Payments	209.95
08/08/2023	Supplier Payment: BT	-83.23
08/08/2023	Supplier Payment: Village Hall Hire	-40.00
08/08/2023	Supplier Payment: Infinity Cleaning	-800.17
08/08/2023	Supplier Payment: JPB Landscapes	-2,684.58
08/08/2023	Supplier Payment: Zoom	-15.59
08/08/2023	Andrew Smith July Net Wages	-2,063.95
08/08/2023	Transfer from Deposit Account	10,000.00
08/08/2023	Car Parking Income Cash Donations	297.00
10/08/2023	Supplier Payment: British Gas	-40.63
10/08/2023	Employer and Employee NEST Pension Contributions	-150.39
11/08/2023	Power Cable Hire Donation	250.00
14/08/2023	Car Parking Income Card Payments	212.80
15/08/2023	Car Parking Income Cash Donations	336.00
15/08/2023	Burial Income	242.00
15/08/2023	Supplier Payment PKF Littlejohn LLP External Auditors	-756.00
15/08/2023	Supplier Payment: Green Barnes Ltd: Replacement Parish Notice Board	-1,789.83
15/08/2023	Supplier Payment: Babergh DC Bin resiting	-160.76
15/08/2023	Supplier Payment: Glasscubes	-60.00
21/08/2023	Car Parking Income Card Payments	215.65
25/08/2023	Supplier Payment: BT	-7.73
29/08/2023	Car Parking Income Card Payments	317.30
30/08/2023	Supplier Payment: Go Cardless	-43.08
31/08/2023	Car Parking Income Cash Donations	651.00
31/08/2023	Balance Carried Forward	<u>8,759.86</u>
31/08/2023	Per Bank Statement	8,759.86
		0.00