

Premium Account

Balance Brought Forward	368,570.99
Transfer to Current Account	-10,000.00
Babergh DC Cleaning Grant	2,844.66
Transfer to Current Account	-10,000.00
Balance Carried Forward	<u>351,415.65</u>

Per Bank Statement	351,415.65
	0.00

Current Account

Balance Brought Forward	10,519.77
Car Parking Income Cash Donations	195.00
Car Parking Income Card Payments	174.80
Supplier Payment: British Gas	-56.78
Supplier Payment: JPB Landscapes	-2,838.04
Supplier Payment: Infinity Cleaning	-846.37
Andrew Smith June Net Wages	-2,063.95
Supplier Payment: BT	-76.91
Car Parking Income Cash Donations	190.00
Car Parking Income Card Payments	176.70
Supplier Payment: British Gas	-83.35
Burial Income	462.00
Supplier Payment: Glasscubes	-60.00
Supplier Payment: Onsite IT	-449.28
Supplier Payment: Anglia Charging	-253.66
Supplier Payment: Zoom	-15.19
Supplier Payment: Command Pest Control	-174.00
Supplier Payment: SALC	-72.00
Supplier Payment: Village Hall Hire	-40.00
Supplier Payment: SALC	-144.00
HMRC PAYE	-2,364.08
Transfer from Deposit Account	10,000.00
Employer and Employee NEST Pension Contributions	-150.39
Car Parking Income Cash Donations	205.00
Public Works Loan Board Repayment	-3,759.79
Car Parking Income Card Payments	209.95
Supplier Payment: Playquip Leisure	-321.30
Supplier Payment: Seago and Stopps	-594.00
Supplier Payment: Paul Holland	-865.00
Supplier Payment: Paul Holland	-290.00
Lavenham Hub Grant	-3,000.00
Supplier Payment: Total Energies	-11.29
Car Parking Income Cash Donations	260.00
Car Parking Income Card Payments	318.25
Supplier Payment: BT	-7.73
Transfer from Deposit Account	10,000.00
Supplier Payment: Capital Road Safety	-9,932.76
Supplier Payment: Seago and Stopps	-129.60
Car Parking Income Cash Donations	200.00
Supplier Payment: Go Cardless	-43.08
Car Parking Income Card Payments	179.55

Balance Carried Forward	<u>4,448.47</u>
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Per Bank Statement	4,448.47
	0.00