


Current

30/06/2024	Balance Brought Forward	3,928.09
01/07/2024	Car Parking Income Card Payments	154.85
01/07/2024	Supplier Payment: HP Inks	-11.99
01/07/2024	Supplier Payment: Go Paya Cardless	-43.08
02/07/2024	Supplier Payment: Land Registry	-17.94
04/07/2024	Car Parking Income Cash Payments	221.00
05/07/2024	Pension Contributions: NEST	-161.61
08/07/2024	Car Parking Income Card Payments	110.91
09/07/2024	Supplier Payment: British Gas	-67.02
09/07/2024	Car Parking Income Cash Payments	160.00
09/07/2024	Transfer from Deposit Account	15,000.00
10/07/2024	HMRC: PAYE	-2,352.86
10/07/2024	Andrew Smith: June Net Wages	-2,388.91
10/07/2024	Supplier Payment: Command Pest Control	-159.00
10/07/2024	Supplier Payment: JPB Landscapes	-2,800.80
10/07/2024	Supplier Payment: Babergh District Council	-1,656.00
10/07/2024	Supplier Payment: Bartletts Trees	-456.00
10/07/2024	Supplier Payment: Infinity Cleaning	-933.93
10/07/2024	Supplier Payment: Paul Holland	-325.00
10/07/2024	Supplier Payment: Onsite IT	-71.28
10/07/2024	Supplier Payment: Lavenham Community Council	-66.00
11/07/2024	EV Revenue Fuuse	2.76
11/07/2024	EV Revenue Fuuse	74.94
12/07/2024	Supplier Payment: British Gas	-77.20
12/07/2024	Supplier Payment: British Gas	-42.23
15/07/2024	Car Parking Income Card Payments	114.95
15/07/2024	Supplier Payment: Glasscubes	-66.00
16/07/2024	Public Works Loan Board Repayment	-3,759.79
22/07/2024	Car Parking Income Card Payments	128.01
22/07/2024	Supplier Payment: BT	-83.66
22/07/2024	Car Parking Income Cash Payments	400.00
25/07/2024	Supplier Payment: BT	-14.81
29/07/2024	Car Parking Income Card Payments	167.20
29/07/2024	Supplier Payment: HP Inks	-11.99
29/07/2024	Car Parking Income Cash Payments	176.00
30/07/2024	Supplier Payment: Paya Go Cardless	-43.08
31/07/2024	Balance Carried Forward	5,028.53
31/07/2024	Per Bank Statement	5,028.53
		0.00

Premium

30/06/2024	Balance Brought Forward	423,278.65
09/07/2024	Transfer to Current Account	-15,000.00
15/07/2024	VAT Refund	1,282.56
31/07/2024	Balance Carried Forward	409,561.21
31/07/2024	Per Bank Statement	409,561.21
		0.00

Recent transactions

**COMMUNITY**  
20-83-50 00567094


**£5,415.23**  
Last night's balance £5,028.53

Date	Description	Money in	Money out	Balance
Mon, 05 Aug 24	POST OFFICE	+ £210.00		£5,415.23
Mon, 05 Aug 24	CHARITIES TRUST	+ £176.70		£5,205.23
Tue, 30 Jul 24	GOCARDLESS		-£43.08	£5,028.53
Mon, 29 Jul 24	POST OFFICE	+ £176.00		£5,071.61
Mon, 29 Jul 24	HPI INSTANT INK UK		-£11.99	£4,895.61

View all transactions

5,028.53

Recent transactions

**Business Premium ME**  
20-83-50 20567116

**£422,053.69**  
Last night's balance £409,561.21

Date	Description	Money in	Money out	Balance
Mon, 05 Aug 24	BABERGH PAYMENTS	+ £12,492.48		£422,053.69
Mon, 15 Jul 24	HMRC VTR	+ £1,282.56		£409,561.21
Tue, 09 Jul 24	208350 00567094 FT		-£15,000.00	£408,278.65

View all transactions

409,561.21