

Current

28/02/2026	Balance Brought Forward	4,280.24
02/03/2026	Supplier Payment: Lavenham Village Hall	-108.00
02/03/2026	Supplier Payment: Paul Holland	-215.00
02/03/2026	Supplier Payment: Anglian Water	-16.92
02/03/2026	Supplier Payment: HP Inks	-13.49
02/03/2026	Toilet Donations: Card	5.70
03/03/2026	Transfer from Deposit Account	10,000.00
03/03/2026	Toilet Donations: Cash	65.00
03/03/2026	Supplier Payment: Anglian Water	-209.03
03/03/2026	Supplier Payment: Anglian Water	-110.01
04/03/2026	Supplier Payment: Onsite IT	-77.76
04/03/2026	Supplier Payment: Lavenham Press	-121.32
04/03/2026	Supplier Payment: TMA Tree Survey	-2,856.00
04/03/2026	Supplier Payment: JPB Landscapes	-3,197.23
04/03/2026	Supplier Payment: Infinity Cleaning	-412.20
04/03/2026	Andrew Smith: Net Wages Feb	-2,487.84
04/03/2026	Supplier Payment: Amazon	-0.99
05/03/2026	Supplier Payment: Amazon	-43.63
05/03/2026	Supplier Payment: Paul Holland	-48.00
09/03/2026	Supplier Payment: Amazon	0.50
09/03/2026	Toilet Donations: Card	7.60
13/03/2026	Supplier Payment: British Gas	-101.39
16/03/2026	Supplier Payment: British Gas	-31.27
16/03/2026	Supplier Payment: SLCC Membership	-331.00
16/03/2026	Toilet Donations: Card	4.75
16/03/2026	Christmas Lights Donation: Hollibells	30.00
17/03/2026	Christmas Lights Donation: Pickles and Lillies	30.00
19/03/2026	Supplier Payment: EE	-12.96
20/03/2026	Supplier Payment: BT	-80.69
20/03/2026	Transfer from Deposit Account	20,000.00
23/03/2026	Toilet Donations: Card	16.15
24/03/2026	Transfer from Deposit Account	10,000.00
26/03/2026	Supplier Payment: Birketts	-8,832.00
26/03/2026	Supplier Payment: Hannah Lazarus	-2,000.00
26/03/2026	Supplier Payment: Babergh District Council	-2,298.40
26/03/2026	Supplier Payment: Babergh District Council	-1,878.50
26/03/2026	Supplier Payment: Babergh District Council	-1,635.40
26/03/2026	Supplier Payment: Command Pest Control	-87.00
26/03/2026	Supplier Payments: Bartletts	-960.00
26/03/2026	Supplier Payment: Suffolk County Council	-4,609.05
26/03/2026	Supplier Payment: Suffolk County Council	-5,339.81
26/03/2026	Supplier Payment: Go Paya Cardless	-43.08
30/03/2026	Supplier Payment: HP Inks	-13.49
30/03/2026	Toilet Donations: Card	12.35
31/03/2026	Toilet Donations: Cash	120.00
31/03/2026	Burial Income: Hanchetts	242.00
31/03/2026	Burial Income: Deacons	725.00
31/03/2026	Balance Carried Forward	7,367.83
31/03/2026	Per Bank Statement	7,367.83
		0.00
Premium		
28/02/2026	Balance Brought Forward	242,724.79
02/03/2026	Bank Interest Received	985.36
03/03/2026	Transfer to Current Account	-10,000.00
09/03/2026	HMRC: VAT Refund	27,745.34
20/03/2026	Transfer to Current Account	-20,000.00
24/03/2026	Transfer to Current Account	-10,000.00
31/03/2026	Balance Carried Forward	231,455.49
31/03/2026	Per Bank Statement	231,455.49
		0.00

Today: 02 Apr 2026



LAVENHAM PARISH COUNCIL

Transactions

COMMUNITY 20-83-50 00567094

Available balance	£7,125.83
Last night's balance	£7,367.83
Overdraft limit	£0.00

Showing 15 transactions between 26/03/2026 and 01/04/2026 from 26/03/2026 to 02/04/2026

Date	Description	Money in	Money out	Balance
01/04/2026	Remittance POST OFFICE CREDIT REM POST OFFICE CREDIT R EM	£242.00		£7,367.83
31/03/2026	Counter Credit W.A. Deacon Funera FEE . INT M. LONG BGC	£725.00		£7,125.83

		7,125.83
Hanchetts Burial cheque banked March 31 on Bank Stmt on April 1		242.00
		7,367.83

Today: 01 Apr 2026



LAVENHAM PARISH COUNCIL

Transactions

Business Premium ME 20-83-50 20567116

Available balance	£231,455.49
Last night's balance	£231,455.49
Overdraft limit	n/a

Showing 5 transactions between 02/03/2026 and 24/03/2026 from 02/03/2026 to 01/04/2026

Date	Description	Money in	Money out	Balance
24/03/2026	Funds Transfer 208350 00567094 FT 208350 00567094 FT		-£10,000.00	£231,455.49

		231,455.49
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