

Current

31/08/2025	Balance Brought Forward	4,651.67
01/09/2025	Supplier Payment: Anglia Water	-444.71
01/09/2025	Supplier Payment: Anglia Water	-218.44
01/09/2025	Supplier Payment: HP Inks	-13.49
01/09/2025	Toilet Donations: Card	4.75
02/09/2025	Supplier Payment: Land Registry	-14.00
03/09/2025	Burial Income: Abbey	95.00
05/09/2025	Transfer from Premium Account	10,000.00
05/09/2025	Supplier Payment: Washroom Hub	-239.96
05/09/2025	NEST: Pension Payments	-174.33
08/09/2025	Supplier Payment: CAS Insurance	-2,685.35
08/09/2025	Supplier Payment: SALC	-43.20
08/09/2025	Supplier Payment: Village Hall	-72.00
08/09/2025	Supplier Payment: Onsite IT	-77.76
08/09/2025	Supplier Payment: Command Pest Control	-87.00
08/09/2025	Supplier Payment: Paul Holland	-455.00
08/09/2025	Supplier Payment: PKF Littlejohn	-756.00
08/09/2025	Supplier Payment: Infinity Cleaning	-864.40
08/09/2025	Andrew Smith: August Net Wages	-2,368.72
08/09/2025	Supplier Payment: Suffolk County Council	-1,200.00
08/09/2025	Supplier Payment: JPB Landscapes	-3,197.23
08/09/2025	Supplier Payment: British Gas	-13.27
10/09/2025	Supplier Payment: British Gas	-69.27
12/09/2025	Supplier Payment: British Gas	-29.93
16/09/2025	Lights Donation Hire Opus 14	300.00
17/09/2025	Supplier Payment: Paul Holland	-75.00
19/09/2025	Supplier Payment: EE	-12.96
19/09/2025	Burial Income: Halstead Memorial	265.00
22/09/2025	Supplier Payment: BT	-80.69
23/09/2025	Toilet Donations: Cash	170.00
26/09/2025	Supplier Payment: Paya	-43.08
29/09/2025	Toilet Donations: Cash	70.00
29/09/2025	Supplier Payment: HP Inks	-13.49
29/09/2025	Supplier Payment: Land Registry	-7.00
29/09/2025	Toilet Donations: Cash	54.15
30/09/2025	NEST: Pension Payments	-174.33
30/09/2025	Balance Carried Forward	2,179.96
30/09/2025	Per Bank Statement	2,179.96
		0.00

Premium

31/08/2025	Balance Brought Forward	398,525.98
05/09/2025	Transfer to Current Account	-10,000.00
08/09/2025	Interest Received	1,330.06
08/09/2025	Babergh Precept	61,166.00
12/09/2025	HMRC VAT refund	957.98
30/09/2025	Balance Carried Forward	451,980.02
30/09/2025	Per Bank Statement	451,980.02
		0.00

Today: 01 Oct 2025



LAVENHAM PARISH COUNCIL

Transactions

COMMUNITY 20-83-50 00567094

Available balance	£2,179.96
Last night's balance	£2,179.96
Overdraft limit	£0.00

Showing 6 transactions between 26/09/2025 and 30/09/2025 from 24/09/2025 to 01/10/2025

Date	Description	Money in	Money out	Balance
30/09/2025	Direct Debit NEST IT000007669739 DDR		-£174.33	£2,179.96
				2,179.96

Today: 01 Oct 2025



LAVENHAM PARISH COUNCIL

Transactions

Business Premium ME 20-83-50 20567116

Available balance	£451,980.02
Last night's balance	£451,980.02
Overdraft limit	n/a

Showing 4 transactions between 05/09/2025 and 12/09/2025 from 01/09/2025 to 01/10/2025

Date	Description	Money in	Money out	Balance
12/09/2025	Counter Credit HMRC VTR XSV126000100262 BGC	£957.98		£451,980.02

451,980.02