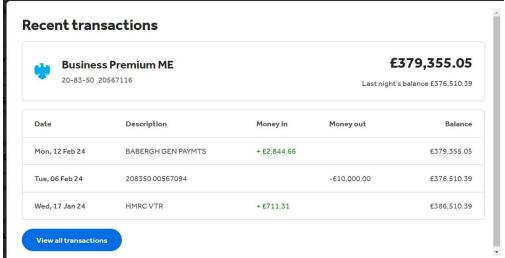
Current	Current Account

urrent	<u>Current Account</u>	
31/12/2023	Balance Brought Forward	9,704.07
	Supplier Payment: PAYA	-43.08
	Car Parking Income Cash Donations	153.00
	Burial Income: Deacons	1,067.00
	Car Parking Income Card Payments	81.70
	Car Parking Income Card Payments	60.80
	Transfer from Business	10,000.00
09/01/2024	Supplier Payment: Stirling Electrics	-927.50
	Supplier Payment: Birketts Solicitors	-429.00
09/01/2024	Supplier Payment: JPB Landscapes	-1,948.08
09/01/2024	Dec Net Wages: Andrew Smith	-2,202.33
09/01/2024	Supplier Payment: Monarch Gates	-3,190.00
09/01/2024	Supplier Payment: Zoom	-15.59
09/01/2024	Supplier Payment: Onsite IT	-71.28
09/01/2024	Supplier Payment: Infinity Cleaning	-798.00
09/01/2024	Supplier Payment: Modicum Planning	-675.00
09/01/2024	Supplier Payment: Command Pest	-159.00
09/01/2024	Supplier Payment: Dec QTR PAYE	-2,965.27
10/01/2024	Supplier Payment: Manutan Grit Bin	-180.00
10/01/2024	Supplier Payment: Mutts Butts	-165.70
11/01/2024	Supplier Payment: British Gas	-135.53
11/01/2024	Supplier Payment: British Gas	-86.00
	Car Parking Income Card Payments	67.45
	Car Parking Income Cash Payments	99.00
	Supplier Payment: Glasscubes	-66.00
	PWLB Loan Repayment	-3,759.79
	Supplier Payment: British Gas	-37.05
	Burial Income: Deacons	231.00
	Car Parking Income Card Payments	33.25
	Supplier Payment: BT	-76.91
	Supplier Payment: BT	-7.73
	Burial Income Luxstone	210.00
	Burial Income Luxstone	242.00 48.45
	Car Parking Income Card Payments Burial Income: Deacons	231.00
	Car Parking Income Cash Payments	164.00
	Supplier Payment: Go Paya	-43.08
	Supplier Payment: Go Paya	-279.00
	Supplier Payment: HP	-15.99
50,01,202	Supplier rayment. III	15.55
31/01/2024	Balance Carried Forward	4,115.81
31/01/2024	Per Bank Statement	3,720.81
	Add uncleared lodgement	231.00
	Add uncleared lodgement	164.00
		4,115.81
		0.00
31/12/2023	Balance Brought Forward	395,799.08
09/01/2024	Transfer to Current Account	-10,000.00
17/01/2024	HMRC VAT Refund	711.31
31/01/2024	Balance Carried Forward	386,510.39
31/01/2024	Per Bank Statement	386,510.39
- ,,		0.00

>	Mon, 5 Feb 24	POST OFFICE CREDIT REM	£231.00	=	£4,432.84	
>	Mon, 5 Feb 24	POST OFFICE	£27.29		£4,201.84	
>	Mon, 5 Feb 24	POST OFFICE	£85.00		£4,174.55	
>	Mon, 5 Feb 24	SLCC ENTERPRISES L		-£144.00	£4,089.55	
>	Mon, 5 Feb 24	CHARITIES TRUST	£69.35		£4,233.55	
>	Thu, 1 Feb 24	POST OFFICE	£164.00		£4,164.20	
>	Thu, 1 Feb 24	LUXSIGNS LTD	£440.00		£4,000.20	
>	Thu, 1 Feb 24	LAVENHAM COMMUNITY	£1.00		£3,560.20	
>	Thu, 1 Feb 24	NEST		-£161.61	£3,559.20	
>	Tue, 30 Jan 24	HPI INSTANT INK UK		-£15.99	£3,720.81	3,720.83



386,510.39