

Prem	<u>Premium Account</u>	
30/11/2023	Balance Brought Forward	411,723.00
04/12/2023	Interest	1,385.72
07/12/2023	VAT Refund	1,268.73
08/12/2023	Transfer to Current	-20,000.00
22/12/2023	VAT Refund	1,421.63
31/12/2023	Balance Carried Forward	<hr/> 395,799.08
31/12/2023	Per Bank Statement	395,799.08
		0.00

Current	<u>Current Account</u>	
30/11/2023	Balance Brought Forward	2,303.34
04/12/2023	Car Parking Income Cash Donations	75.00
04/12/2023	Car Parking Income Card Payments	75.05
06/12/2023	Employer and Employee NEST Pension Contributions	-150.39
07/12/2023	Supplier Payment: British Gas	-82.38
08/12/2023	Transfer from Deposit Account	20,000.00
08/12/2023	Supplier Payment: Sterling Electrics Christmas Lights	-1,300.00
08/12/2023	Supplier Payment: Keith Avis Newsletter Printing	-172.00
08/12/2023	Supplier Payment: Lavenham Parochial Council Newsletters	-1,413.00
08/12/2023	Supplier Payment: JPB Landscapes	-1,948.08
08/12/2023	Supplier Payment: Infinity Cleaning	-788.89
08/12/2023	Supplier Payment: Village Hall	-60.00
08/12/2023	Supplier Payment: Philip Snelling Defibrillators	-440.95
08/12/2023	Supplier Payment: Zoom	-15.59
08/12/2023	Andrew Smith Net Wages	-2,898.16
08/12/2023	Jane Bellward Net Wages	-129.20
08/12/2023	Supplier Payment: Onsite IT	-71.28
08/12/2023	Supplier Payment: Onsite IT	-60.00
08/12/2023	Supplier Payment: Babergh DC Bus Rates Water St	-2,534.72
11/12/2023	Car Parking Income Card Payments	112.10
12/12/2023	Supplier Payment: Anglian Water	-382.03
12/12/2023	Supplier Payment: Anglian Water	-219.27
12/12/2023	Supplier Payment: Anglian Water	-19.29
12/12/2023	Supplier Payment: British Gas	-67.86
12/12/2023	Car Parking Income Cash Donations	88.00
14/12/2023	Supplier Payment: British Gas	-43.54
14/12/2023	Supplier Payment: Glasscubes	-66.00
18/12/2023	Car Parking Income Card Payments	60.80
18/12/2023	Car Parking Income Cash Donations	75.00
21/12/2023	Supplier Payment: BT	-76.91
27/12/2023	Car Parking Income Card Payments	79.80
27/12/2023	Supplier Payment: BT	-7.73
28/12/2023	Employer and Employee NEST Pension Contributions	-217.75
31/12/2023	Balance Carried Forward	<hr/> 9,704.07
31/12/2023	Per Bank Statement	9,704.07
		0.00