



Receipts Current Account

01/04/2025 Total £ 48,256.54 £ - £ 32,928.00 £ - £ 6,445.00 £ - £ 5,823.54 £ 120.00 £ 2,940.00 £ - £ -  
 2026 Advertising £ 2,551.50

Date	Details	Total	Subs	Precept	HMT	Grants	Misc	VAT	Allotment Ass	Newsletter Adverts	Bank Int	Village Sign
14/04/2025	Invoice 1052 - 3 Editions of Newsletter. Freedom Church	£ 150.00								£ 150.00		
22/04/2025	Invoice 1053 - 2 Editions of Newsletter. Hathaway & Co	£ 100.00								£ 100.00		
23/04/2025	Invoice 1054 - 2 Editions of Newsletter. RH Garden Serv	£ 50.00								£ 50.00		
28/04/2025	Precept Demand	£ 32,928.00		£ 32,928.00								
01/09/2025	Vat Reclaim up to 16/07/25	£ 5,823.54						£ 5,823.54				
11/09/2025	Invoice 1055 - 1 Edition of Newsletter - Elite Fencing	£ 25.00								£ 25.00		
29/09/2025	Invoice 1058 1 Edition of Newsletter - Second Chance	£ 25.00								£ 25.00		
03/10/2025	Invoice 1057 1 Edition of Newsletter - Lous Hair	£ 13.50								£ 13.50		
08/10/2025	Invoice 1059 - 1 Edition of Newsletter - Yogawell	£ 25.00								£ 25.00		
09/10/2025	Grant from West Suffolk Council for Skirting Back A143	£ 1,800.00				£ 1,800.00						
13/10/2025	Invoice 1060 Allotment payment	£ 120.00							£ 120.00			
16/10/2025	Grant from Suffolk County Council for Skirting Back A143	£ 2,360.00				£ 2,360.00						
12/01/2026	Newsletter 1062 - Yogawell - 3 Editions for 2026	£ 75.00								£ 75.00		
12/01/2026	Newsletter 1065 - Larkbridge Mortgages - 3 Editions for 2026	£ 360.00								£ 360.00		
12/01/2026	Newsletter 1064 - J Mayes - 3 Editions for 2026	£ 150.00								£ 150.00		
13/01/2026	Newsletter 1066 - Gadd Brothers - 3 Editions for 2026	£ 150.00								£ 150.00		
16/01/2026	Newsletter 1063 - John Ransom - 3 Editions for 2026	£ 75.00								£ 75.00		
26/01/2026	Newsletter 1069 - Leon Brown - 3 Editions for 2026	£ 150.00								£ 150.00		
27/01/2026	Newsletter 1068 - Footwise - 3 Editions for 2026	£ 40.50								£ 40.50		
28/01/2026	Newsletter 1070 - Liven Landscapes - 3 Editions for 2026	£ 75.00								£ 75.00		
02/02/2026	Grant from West suffolk Council for Primary School	£ 2,285.00				£ 2,285.00						
02/02/2026	Newsletter 1068 - Hathaway & Co - 3 Editions for 2026	£ 150.00								£ 150.00		
02/02/2026	Newsletter 1072 - TWINN Acc - 3 Editions for 2026	£ 150.00								£ 150.00		
03/02/2026	Newsletter 1079 - RH Machinery Repairs - 3 Editions for 2026	£ 75.00								£ 75.00		
03/02/2026	Newsletter 1078 - West Suffolk Chim - 3 Editions for 2026	£ 75.00								£ 75.00		
03/02/2026	Newsletter 1080 - David Martin Motor - 3 Editions for 2026	£ 150.00								£ 150.00		
03/02/2026	Newsletter 1077 - Circle Dancing - 3 Editions for 2026	£ 40.50								£ 40.50		
03/02/2026	Newsletter 1061 - Ear We Go - 3 Editions for 2026	£ 75.00								£ 75.00		
03/02/2026	Newsletter 1082 - Marvellous You/Happy Pilates	£ 49.50								£ 49.50		
04/02/2026	Newsletter 1074 - JJB Garden - 3 Editions for 2026	£ 40.50								£ 40.50		
05/02/2026	Newlsetter 1075 - Anglim Health - 3 Editions for 2026	£ 330.00								£ 330.00		
12/02/2026	Newsletter 1083 - Freedom Church - 3 Editions for 2026	£ 150.00								£ 150.00		
12/02/2026	Newsletter 1049 - Suffolk Press / Lawn Scarifying - 3 Editions for 2026	£ 115.50								£ 115.50		
12/02/2026	Newsletter 1045 - Quove - 3 Editions for 2026	£ 75.00								£ 75.00		

Receipts Savings Account		
from 01/04/25		£ 88,400.54
<b>Date</b>	<b>Details</b>	<b>TOTAL</b>
18/05/2025	Transfer from 20450863	£ 20,000.00
30/06/2025	Credit Interest	£ 523.79
30/09/2025	Credit Interest	£ 431.57
31/12/2025	Credit Interest	£ 409.77