

RECEIPTS/PAYMENTS & BALANCES

Date	Transaction Description	Debit	Credit
08/04/2024	HMRC VAT RETURN		447.44
09/04/2024	BELCHAMP ST PAUL (PFMC)	110.99	
16/04/2024	UK POWER NETWORKS (WAYLEAVE)		12.48
23/04/2024	HANNAH M RUMSEY (PRINTING)	177.73	
23/04/2024	E.ON NEXT LTD A-E2BE2511-001	18.23	
25/04/2024	PAYMENTS BTREE DC		2500
01/05/2024	J C DOUGLASS (FEE NOTE)	217.55	
01/05/2024	MRS DIANE SMITH (SAL AND EXPS)	96.25	
01/05/2024	COMM.HEARTBEAT TRUST BEL008/20206	162	
01/05/2024	ISF FIRE PROTECTION (COMM. HOUSE GRANT)	184.8	
01/05/2024	J C DOUGLASS (EXPENSES)	20	
13/05/2024	IMPRESSIONS ENGINEERING (Tractor)	656	
16/05/2024	PAYMENTS BTREE DC		1377.38
27/05/2024	BELCHAMP ST PAUL (PFMC CONTRA)		18.23

Current account balance at 27 May was £3,256.58

Deposit account £5,051.12

PFMC account £4,323.17

32 -Day Notice account £11,223.30

- Interest as previous £20+ per month.