

# BURES COMMUNITY CENTRE

England & Wales · Charity number 304867

## Details

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Other names	BURES VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1963-09-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Nayland Road Bures Suffolk Select CO8 5BX
Phone	01787370165
Email	<a href="mailto:mikeseymourkk@yahoo.com">mikeseymourkk@yahoo.com</a>

## Activities

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**Objects:** PURPOSES OF A VILLAGE HALL.

**Activities:** Provides community centre building for the use of all residents in Bures Hamlet and Bures St Mary and further afield.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PARISHES OF BURES ST MARY AND BURES HAMLET (ESSEX)
- Essex
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,898	£34,745	-	-
2024-03-31	£31,423	£24,691	-	-
2023-03-31	£29,065	£26,087	-	-
2022-03-31	£21,618	£21,157	-	-
2021-03-31	£21,618	£21,157	-	-

## Trustees

Name	Role	Appointed
Carol Ann Barnham		2019-06-30
DEREK WOLSTEN-CROFT		
JENNIFER HELEN MCCRORY		
SUSAN BAXTER		

**BURES COMMUNITY CENTRE**

England & Wales - Charity number 304867

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# Accounts

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**Bures Community Centre  
Receipts and Payments Account  
for the Year Ended 31st March 2025**

	<b>2025</b>	<b>2024</b>
<b>GENERAL FUND</b>		£                  £
<b>Receipts</b>		
<b>Trading Activities</b>		
Hall Lettings	28,496.62	29,260.27
Other Income	40.00	
Solar Panel Income	1,107.65	1,102.96
<b>Fund Raising Activities</b>		
Donations		
Grants	-	1,000.00
<b>Investment Income</b>		
Interest on Investments	253.53	60.16
<b>Total Receipts</b>	<u>29,897.80</u>	<u>31,423.39</u>
<b>Payments</b>		
<b>Direct Charitable Expenditure</b>		
Wages	7,888.05	6,354.91
Lighting, Heating & Water	9,721.42	5,406.54
Rates	83.57	78.83
Rent	0.05	0.05
Insurance	1,459.30	1,311.90
Repairs, Renewals, Maintenance	13,447.85	9,670.62
Telephone & Broadband	462.24	392.21
Officers Expenses & Honorarium	500.00	500.00
	33,562.48	23,715.06
<b>Other Expenditure</b>		
Payrol & Independent Examiners Fee	414.50	402.50
Miscellaneous	53.86	573.56
Furniture, Furnishings & Equipment	713.99	
	1,182.35	976.06
<b>Total Payments</b>	<u>34,744.83</u>	<u>24,691.12</u>
EXCESS of RECEIPTS over Payments	(4,847.03)	6,732.27
NET TRANSFER (to)/from DESIGNATED FUNDS		
Bank Balance at 1st April 23		18,023.26
Bank Balance at 1st April 24	<u>24,755.53</u>	<u>24,755.53</u>
Bank Balance at 1st April 25	<u>29,649.60</u>	

**Bures Community Centre  
Statement of Assets and Liabilities  
for the Year Ended 31st March 2025**

<b>Fixed Assets</b>	<b>2025</b>	<b>2024</b>
<b>Buildings</b>		
<b>Property Improvements</b>	25,302.56	25,302.56
<b>Furniture &amp; Equipment</b>	47,490.37	47,490.37
<b>Bures Village Hall</b>	184,246.69	184,246.69
Original cost unknown		
<b>Cost of Extension and Refurbishment</b>		
Insurance valuation £50,000		
<b>Lease</b>		
The land on which Bures Village Hall is situated is leased from Bures St Mary Parish Council at an annual rent of 5p		
<b>Other Assets</b>		
Furniture, Furnishings and Equipment (as per inventory) original cost unknown		
Costs of Refurbishment	11,974.79	11,974.79
	<u>269,014.41</u>	<u>269,014.41</u>
<b>Monetary Assets</b>		
Bank Balances		
Lloyds Bank Current Account as of 31st March	7,314.62	27,415.18
M & G Securities Charibond	22,334.98	6,944.93
Cash		
	<u>29,649.60</u>	<u>34,360.11</u>

Signed

Chair Jennie McCrory  
For and on behalf of the Committee  
Treasurer

Date

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**Accounting Policy**

These accounts have been prepared on a receipts and payments basis as allowed by Section 42(3) of the Charities Act 1993

**Donations**

Organisations

Individuals

**Grants**

Bures Music Festival

**Miscellaneous Expenses**

Performing Rights Society

Community Action Suffolk

Thank you gift

Bank Charges

**Furniture, Furnishings & Equipment**

Projector and Laptop both under £400 so written off in year

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<b>2025</b>	<b>2024</b>
-	1000.00
-	481.56
42.00	42.00
	50.00
11.86	
713.99	

	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>
Noahs	1,500.00	900.00	1,275.00	1,425.00	1,125.00	300.00
Other Lettings	1,250.41	1,179.18	848.78	1,315.83	551.02	1,372.19
E.on FIT payment			339.91			492.65
Other Income			20.00			20.00
<b>Refunds</b>		<b>(24.15)</b>			<b>(45.00)</b>	
Total	2,750.41	2,055.03	2,483.69	2,740.83	1,631.02	2,184.84
Jennie	2,750.41	2,055.03	2,483.69	2,740.83	1,631.02	2,184.84
Diff	-	-	-	-	-	-

<b>Oct-24</b>	<b>Nov-24</b>	<b>Dec-24</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	
2,885.00		2,475.00		1,425.00	1,125.00	14,435.00
726.79	1,048.61	3,038.88	763.53	1,050.77	1,014.78	14,160.77
		155.39			119.70	1,107.65
						40.00
				(30.00)		(99.15)
3,611.79	1,048.61	5,669.27	763.53	2,445.77	2,259.48	29,644.27
3,611.79	1,048.61	5,669.27	763.53	2,445.77	2,259.48	29,644.27
-	-	-	-	-	-	-

Apr-24

**Direct Charitable Expenditure**

Wages	Caretakers wages	1,028.34
Wages	HMRC	83.40

Lighting, Heating & Water	E on Next Electricity	1,179.67
Rates	Babergh DC	83.57
Rent	Bures St Mary PC	
Insurance	Norris and Fisher Insurance	
Repairs, Renewals & Maintenance	Alex Ray Stage Lighting	
Repairs, Renewals & Maintenance	Babergh DC refuse collection	268.84
Repairs, Renewals & Maintenance	Bures Sportsground	
Repairs, Renewals & Maintenance	Caretaker Supplies	5.15
Repairs, Renewals & Maintenance	Command Pest Control	690.00
Repairs, Renewals & Maintenance	Flameguard Fire Safety check	
Repairs, Renewals & Maintenance	GB Tech Heating services	
Repairs, Renewals & Maintenance	GC & Associates	193.18
Repairs, Renewals & Maintenance	High Waters-window cleaning	16.00
Repairs, Renewals & Maintenance	N Cumberland Roof repairs	
Repairs, Renewals & Maintenance	Norton Electrical	
Repairs, Renewals & Maintenance	R Ansell Emergency plumbing	
Repairs, Renewals & Maintenance	Skip Hire	
Repairs, Renewals & Maintenance	Crosbie Mechanical Heating	240.00
Repairs, Renewals & Maintenance	Steven Binks	
Repairs, Renewals & Maintenance	Misc supplies	

Telephone & Broadband	Plus Net/BT	38.52
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Officers Expenses & Honorarium		
Officers Expenses & Honorarium		

**Other Expenditure**

Independent Examiners Fee	CM Sarley	
Payrol	CM Sarley	47.00

Misc	PPLRPS Performing Rights Licence	
Misc	Community Action Suffolk	
Misc	Bank Charges	

Furniture, Furnishings & Equipment	Projector & Laptop	3,873.67
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Jennie Totals		3873.67
	Diff	0.00



Jan-25	Feb-25	Mar-25		
446.34	482.90	594.41	7,296.65	
164.20			591.40	7,888.05
1,013.78	1,168.55	38.58	9,721.42	9,721.42
			83.57	83.57
0.05			0.05	0.05
		1,459.30	1,459.30	1,459.30
			0.00	
			268.84	
240.00			480.00	
50.78			486.82	
		528.00	1,604.16	
	252.60		252.60	
			0.00	
130.39		186.26	1,231.85	
	48.00	0.00	128.00	
			7,690.44	
		277.50	277.50	
			325.00	
			0.00	13,447.85
			240.00	
			175.00	
	49.50	103.66	287.64	
38.52	38.52	38.52	462.24	462.24
			0.00	
250.00			500.00	
			0.00	500.00
			210.00	
		157.50	204.50	414.50
			0.00	
			42.00	
		11.86	11.86	53.86
	349.99		713.99	713.99
2,334.06	2,390.06	3,395.59	34,744.83	34,744.83
2334.06	2390.06	3395.59	34744.83	
0.00	0.00	0.00		

**Transaction**

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## Transaction Description

SERVICE CHARGES REF : 451986064  
GIOVANNI DI SARNO GIOVANNI170825 QDP7N18OE03KVV6XLE 608371 10 31  
HAL&DIST MCC BOOKING 15/4/25 06162438272974000N 600606 10 31MAR25 1  
GIOVANNI DI SARNO GIOVANNI170825 OPK5VEPOEPQRONMZ63 608371 10 3  
WILL RIGBY 500000001533008443 WR WAGES MARCH 25 040004 10 29MAR25  
**RUTH RIGBY 100000001523848499 RR MARCH WAGES 089300 10 29MAR25 1**  
J MCCRORY 400000001537559402 TEASPOONS 309185 10 28MAR25 20:35  
COMMAND PEST CONTR 200000001528694841 BURES CC 867162 309455 10 2  
SMY EL EMMASMYMARCH27TH RP4659981043798300 202267 10 26MAR25 22:  
N WALLACE WALLACE22032025 200000001524253997 309185 10 21MAR25 14:  
BT GROUP PLC GP01221104-000014  
M ELDER DEPOSIT 200000001521840903 110754 10 17MAR25 08:39  
FIRTH JOANNA FIRTH09032025 FP25075010852325 070246 10 16MAR25 20:13  
MOBILE CHEQUE FRIDAY CLB  
MOBILE CHEQUE HISTORY SOCIETY  
MOBILE CHEQUE BURES WI  
MOBILE CHEQUE BOWLS CLUB  
J MCCRORY 600000001525386633 CHAIR TROLLEY 309185 10 16MAR25 18:36  
NORTON ELECTRICAL 100000001516486823 PAT TESTING BCC 090129 10 16M  
MS C M SARLEY 400000001530497546 INVOICE BCC06-25 070116 10 16MAR25  
E.ON NEXT ENERGY L CR-A-6BBB157B-001  
FIELD AND STONE HUMBERSTONE270525 ZOWENZ3Z85LXGNMDQK 608371  
SMY EL EMMA SMYMARCH 13TH RP4659989256414100 202267 10 12MAR25 20:  
S KEEBLE-FOX KEEBLE310525 400000001528274870 309831 10 12MAR25 16:4  
STOUR VALLEY SINGE MAIN HALL DEPOSIT 200000001518808339 309831 10 1  
MOBILE CHEQUE KIRCHGAESSER  
NORRIS & FISHER IN 400000001526743959 BURES CARV15008252 309294 10 0  
GC & ASSOCIATES 400000001526743194 IN032654/BURCOM 230580 10 09MAF  
LYDIA O'NEILL ONEILL070625 00151571632BBHJRKM 090128 10 07MAR25 09:3  
C FRANCE CRAFTS 300000001523367113 309831 10 06MAR25 09:47  
E.ON NEXT LTD A-F931B8E8-001  
STOUR VALLEY SINGE GARRAD ROOM FEB 25 500000001518699374 309831 1  
BALES R J FENCING HALL RP4659988127282600 202267 10 03MAR25 22:39  
SERVICE CHARGES REF : 449585407  
C HOLBROOK MU27/2 500000001518263780 309640 10 03MAR25 11:28  
NOAH'S ARK NURSERY NOAHS ARK FEBRUARY 600000001517947442 309216  
S TRENCHARD AFFILIATION 400000001522617960 309114 10 02MAR25 15:32  
COOPER K L 1ST MARCH 077788350270103001 401851 10 01MAR25 07:20  
RUTH RIGBY 400000001520937225 RR FEB WAGES 089300 10 28FEB25 09:39  
WILL RIGBY 400000001520449646 WR WAGES FEB 25 040004 10 27FEB25 18:4  
SMY EL EMMAFEB 27TH RP4659987306650500 202267 10 26FEB25 23:30  
HARROD LINDSAY CLUBCREATIVE280720 FP25055014848670 070806 10 24FE  
SALLY TRENCHARD 500000001513136320 OVERPAYMENT 309114 10 23FEB25  
PACIFI TEAK LTD PACIFICTEAK270425 RP4679961956173500 202519 10 23FEE  
HIGH WATERS 600000001511975840 BURESCC INV 492 090666 10 21FEB25 15

FLAMEGUARD FIRE PR 200000001508186562 BURESVIL Z16351 090128 10 21F  
MOBILE CHEQUE BOWLS CLUB  
MOBILE CHEQUE FRIDAY CLUB  
MOBILE CHEQUE BURES WI  
E.ON NEXT LTD A-F931B8E8-001  
C FRANCE CRAFTS 200000001507559346 309831 10 20FEB25 14:45  
BT GROUP PLC GP01221104-000013  
C HOLBROOK MU23/01 600000001509772594 309640 10 17FEB25 14:34  
J MCCRORY 500000001509728915 LAP TOP 309185 10 16FEB25 21:32  
J MCCRORY 400000001514568612 MISCELLANEOUS SUPP 309185 10 16FEB25  
J MCCRORY 100000001500551674 KITCHEN BLINDS 309185 10 16FEB25 21:30  
SMY EL EMMA SMYFEB21ST RP4659985587442300 202267 10 13FEB25 08:17  
BURES HAMLET PARIS HAMPC20/01/25 500000001505746116 309950 10 09FEB  
BURES JOINT CEMETE CEM013/01/25 600000001505388736 309950 10 08FEB2  
BURES ST MARY PARI INV 04.02.25 200000001500455613 309831 10 06FEB25  
BURES SPORTS GROUN INV 04.02.25 100000001495238107 309831 10 06FEB2  
NOAH'S ARK NURSERY NOAHS ARK JANUARY 200000001500209777 309216 1  
BALES R J FENCING HALL RP4659984587025200 202267 10 04FEB25 22:30  
STOUR VALLEY SINGE GARRAD ROOM JAN 25 600000001502945687 309831 1  
PROWSE J S PROWSE 240525 593375718131302001 401851 10 03FEB25 13:18  
S TRENCHARD AFFILIATION 200000001498094895 309114 10 02FEB25 18:35  
S TRENCHARD JANUARY 25 400000001506848032 309114 10 02FEB25 15:18  
RUTH RIGBY 400000001505889020 RR CARETAKERSUPPLY 089300 10 31JAN2  
RUTH RIGBY 600000001500769846 RR JAN WAGES 089300 10 31JAN25 19:29  
WILL RIGBY 200000001497027308 WR WAGES JAN 24 040004 10 31JAN25 19:2  
HMRC SDDS 0000327336  
BULLEN GEMMA GEMMA BULLEN FP25029016576055 070116 10 29JAN25 14:0  
SMY EL EMMASMY30THJAN2025 RP4659983663793900 202267 10 29JAN25 13  
N WALLACE WALLACE22032025 200000001492435180 309185 10 24JAN25 11:5  
HMRC SDDS 0000327336  
E.ON NEXT LTD A-F931B8E8-001  
BT GROUP PLC GP01221104-000012  
J MCCRORY 500000001493947244 MISCELLANEOUS SUPP 309185 10 19JAN2  
MOBILE CHEQUE BURES WI  
ALAN RYMAN 400000001496830877 HONORARIUM 404787 10 15JAN25 21:46  
SMY EL EMMA SMY16THJAN RP4659981908565500 202267 10 15JAN25 16:59  
MOBILE CHEQUE BOWLS CLUB  
FIRTH JOANNA FIRTH09032025 FP25011004036246 070246 10 11JAN25 22:10  
MOBILE CHEQUE HORTICULTURE SOC  
MOBILE CHEQUE FRIDAY CLUB  
MOBILE CHEQUE HISTORY SOCIETY  
BURES SPORTSGROUND 400000001494379594 GROUND MAINTENANCE 309831  
GC & ASSOCIATES 200000001485520781 IN031067/BURCOM 230580 10 10JAN  
STOUR VALLEY SINGE BARN DANCE DEPOSIT 500000001489134796 309831 1  
S TRENCHARD JANUARY 25 300000001491943027 309114 10 09JAN25 08:28  
ALEXANDRA LYNESS TURP02022025 P6GKDO5DEZKM3NUULR 040004 10 08J  
ROBERTS M ROBERTS 11012025 RP4659980990370500 208350 10 07JAN25 22

BYFORD LJ BYFORD03082025 RP4659980951216100 208350 10 07JAN25 16:15  
HAL&DIST MCC BOOKING 18/3/25 24135713977828000N 600606 10 06JAN25 13  
COOPER J&K COOPER010325 259034935501501001 400200 10 05JAN25 10:55  
CROWLEY A L J CROWLEY05042025 RP4659980428521000 208350 10 03JAN25  
C FRANCE CRAFTS 500000001485351259 309831 10 02JAN25 20:39  
A PARKES PARKES190725 400000001490117419 301368 10 02JAN25 18:50  
PCC BURES ST MARY  
BALES R J FENCING HALL DEC RP4659989949197200 202267 10 30DEC24 14:0  
C HOLBROOK MU141224 100000001474200685 309640 10 30DEC24 12:08  
NOAH'S ARK NURSERY NOAHS ARK DECEMBER 400000001487737663 309216  
STOUR VALLEY SINGE GARRAD ROOM DEC 24 500000001482680391 309831  
S TRENCHARD POP UP YOGA 23RD 400000001487496180 309114 10 28DEC24  
WILL RIGBY 100000001473112481 WR WAGES DEC 24 040004 10 27DEC24 19:  
RUTH RIGBY 400000001487129070 RR DEC WAGES 089300 10 27DEC24 19:11  
E.ON NEXT LTD A-F931B8E8-001  
DEREK WOLSTON-CROF 400000001485308224 BCC -NEW LOCK 600606 10 23  
MOBILE CHEQUE HORTICULTURE  
MOBILE CHEQUE FRIDAY CLUB  
MOBILE CHEQUE BOWLS CLUB  
WATSON L & R L WATSON 40152547917288000N 541023 10 21DEC24 15:25  
BURES SPORTS GROUN INV 02.12.24 300000001482358383 309831 10 21DEC2  
JACK WARREN XMASDAYHIRE 00151571632BBHGBFW 090127 10 20DEC24 23  
ENGLISH ED ENGLISH20125 RP4679962235451200 209740 10 20DEC24 20:04  
S TRENCHARD POP UP YOGA 23RD 100000001468167635 309114 10 19DEC24  
HUBBARD SAMUEL STEVENS13122024 FP24353007351776 070116 10 18DEC2  
BT GROUP PLC GP01221104-000011  
SMY EL EMMA SMYDEC17TH RP4659988151030500 202267 10 16DEC24 08:53  
BURES STAGE SOCIET PANTO HALL HIRE 100000001465223328 309831 10 13  
E.ON NEXT ENERGY L CR-A-6BBB157B-001  
STOUR VALLEY SINGE GARRAD ROOM NOV 24 600000001472736373 309831  
BALES R J FENCING HALL RP4659986771395400 202267 10 05DEC24 15:03  
C FRANCE CRAFTS 600000001469190656 309831 10 05DEC24 09:48  
BURES ST MARY PARI INV 02.12.24 100000001459902575 309831 10 04DEC24  
ROBERTS M 11012025 RP4659986561960900 208350 10 03DEC24 22:45  
SMY EL EMMA SMYDEC5TH RP4659986505402000 202267 10 03DEC24 15:12  
NOAH'S ARK NURSERY NOAHS ARK NOVEMBER 300000001471794325 309216  
BURES BAPTIST CHUR HART 161124/100524 00156527632BTCSJHG 090151 10  
S TRENCHARD PILATES 200000001463786359 309114 10 02DEC24 14:00  
BURES PCC BURES PCC 55103650509656000N 608301 10 02DEC24 10:36  
MOBILE CHEQUE FRIDAY CLUB  
MOBILE CHEQUE BOWLS CLUB  
MOBILE CHEQUE HORTICULTURE SOC  
MOBILE CHEQUE BURES WI  
WILL RIGBY 600000001465490572 WR WAGES NOV 24 040004 10 29NOV24 13:  
RUTH RIGBY 100000001456599924 RR NOV WAGES 089300 10 29NOV24 13:33  
COMMAND PEST CONTR 400000001470601761 BURES CC 468023 309455 10 2  
TULLEY CHRISTINE TULLEY281023 FP24327007301193 070436 10 22NOV24 10

E.ON NEXT LTD A-F931B8E8-001  
SMY EL EMMASMYNOV19TH RP4659984362334200 202267 10 18NOV24 16:59  
BT GROUP PLC GP01221104-000010  
STEVENS JM 13122024 46134431688333000N 601043 10 14NOV24 13:44  
C FRANCE CRAFTS 100000001443123194 309831 10 05NOV24 16:43  
STOUR VALLEY SINGE GARAD ROOM OCT 24 100000001441909621 309831 10  
BALES R J FENCING HALL RP4659982383703700 202267 10 02NOV24 17:27  
S TRENCHARD PILATES 500000001450788264 309114 10 02NOV24 16:59  
RUTH RIGBY 200000001445979537 RR CARETAKERSUPPLY 089300 10 01NOV  
HIGH WATERS 500000001450047258 BURESCC INV 482 090666 10 01NOV24 14:42  
CMMY ACTN SUFFLOK 200000001445976062 INV-4842 204451 10 01NOV24 14:42  
GC & ASSOCIATES 100000001440806231 IN030033/BURCOM 230580 10 01NOV  
MR N CUMBERLAND 300000001453421089 SOLAR PANEL ROOF 070246 10 01NOV  
MOBILE CHEQUE BOWLS CLUB  
MOBILE CHEQUE BURES WI  
MOBILE CHEQUE FRIDAY CLUB  
SCCAPORS BACS 3756747  
NOAH'S ARK NURSERY NOAHS ARK OCTOBER 100000001438832865 309216  
SMY EL EMMA SMYNOV7TH RP4659981503727000 202267 10 27OCT24 23:22  
J+S SOPHIA 3RD NOV RP4679963201365900 201794 10 27OCT24 09:36  
RUTH RIGBY 400000001450681673 RR WAGES OCT 24 089300 10 25OCT24 18:00  
WILL RIGBY 300000001448521546 WR WAGES OCT 24 040004 10 24OCT24 21:00  
HMRC SDDS 0000327336  
E.ON NEXT LTD A-F931B8E8-001  
BURES ST MARY PARI INV 01.10.24 600000001441890181 309831 10 18OCT24  
BT GROUP PLC GP01221104-000009  
SMY EL EMMASMYOCT24TH RP4659989866545300 202267 10 15OCT24 10:00  
G DOWNEY HOOD 200000001432893612 110201 10 09OCT24 13:11  
BURES STAGE SOCIET QUIZ NIGHT 7/9/24 300000001440325021 309831 10 09OCT24  
J MCCRORY 200000001432671654 FLOOR POLISH 309185 10 08OCT24 23:02  
BURES SPORTS GROUN INV 01.10.24 300000001439556622 309831 10 07OCT24  
HAL&DIST MCC BEADLE261124 27160243947676000N 600606 10 05OCT24 16:00  
C FRANCE CRAFTS 600000001433219852 309831 10 03OCT24 09:04  
BURES JOINT CEMETE CEM09/09/24 500000001433263309 309950 10 02OCT24  
TOMKINSON CAM TOMKINSON121024 22130816367034000N 600533 10 02OCT24  
BURES HAMLET PARIS HAMPC30/09/24 400000001437747403 309950 10 02OCT24  
J MCCRORY 400000001437592893 PROJECTOR 309185 10 01OCT24 22:16  
BALES R J FENCING HALL RP4659988108956000 202267 10 01OCT24 11:37  
NOAH'S ARK NURSERY NOAHS ARK SEPT 100000001423039854 309216 10 01OCT24  
STOUR VALLEY SINGE SVS MONTHLY HIRE 500000001431842740 309831 10 30SEP24  
S TRENCHARD PILATES 100000001422447791 309114 10 30SEP24 16:17  
S TRENCHARD PILATES 300000001435056748 309114 10 30SEP24 16:15  
RUTH RIGBY 100000001420798316 RR WAGES SEPT 24 089300 10 27SEP24 21:00  
WILL RIGBY 100000001419814368 WR WAGES SEPT 24 040004 10 26SEP24 18:00  
J MCCRORY 100000001418695599 CARETAKER SUPPLIES 309185 10 24SEP24 10:00  
E.ON NEXT LTD A-F931B8E8-001  
MOBILE CHEQUE BOWLS AUG 24

MOBILE CHEQUE HORTICULTURE SOC  
MOBILE CHEQUE BURES WI JULY24  
MR N CUMBERLAND 100000001415385256 VELUX WINDOW/ROOF 070246 10  
BT GROUP PLC GP01221104-000008  
SMY EL EMMASEPT26TH+8THOC RP4659986199156000 202267 10 17SEP24 1:  
CROWLEY +CROWLEY 01022025 RP4679966588573800 207289 10 15SEP24 18  
WATSON L & R L WATSON 01162529331286000N 541023 10 14SEP24 16:25  
E.ON NEXT ENERGY L A-6BBB157B-001  
SOPHIA DAVID SOPHIA DAVID 3/11 PI55HMVEG5NXDH1DFM 040004 10 08SEP  
SUDBURY  
NOAH'S ARK NURSERY NOAHS ARK AUGUST 100000001408927065 309216 10  
C FRANCE CRAFTS 100000001408889801 309831 10 06SEP24 13:46  
BALES R J FENCING HALL RP4659984815023200 202267 10 06SEP24 09:04  
COMMAND PEST CONTR 200000001413368015 BURES CC 466465 309455 10 C  
COMMAND PEST CONTR 600000001417136825 BURES CC 466464 309455 10 C  
COMPLETE GLEAM LTD FINAL PAYMENT 7682c20f84ed44338e 040605 10 03SE  
S TRENCHARD PILATES 400000001420508784 309114 10 02SEP24 16:00  
MRS C M TANNER TANNER28092024 000000000321453531 089300 10 01SEP24  
RUTH RIGBY 600000001413692679 RR WAGES AUG 24 089300 10 30AUG24 22  
WILL RIGBY 500000001414007854 WR WAGES AUG 24 040004 10 30AUG24 22:  
HAL&DIST MCC BEADLE240924 08150716435128000N 600606 10 29AUG24 15:(  
RUTH RIGBY 200000001406712757 RRCARETAKERSUPPLY 089300 10 26AUG2  
HIGH WATERS 600000001410477791 BURESCC INV 472 090666 10 26AUG24 14  
MOBILE CHEQUE BOWLS CLUB  
MOBILE CHEQUE FRIDAY CLUB  
STOUR VALLEY SINGE DEPOSIT 19/10/24 600000001410393239 309831 10 26A  
E.ON NEXT LTD A-F931B8E8-001  
BT GROUP PLC GP01221104-000007  
SMY EL EMMAS270824 RP4659981647616800 202267 10 13AUG24 10:52  
SMY EL EMMAS270824 RP4659981647130000 202267 10 13AUG24 10:48  
MOBILE CHEQUE Y KIRCHGAESSER  
C FRANCE CRAFTS 300000001404992492 309831 10 09AUG24 10:03  
M HUNT 300000001400820527 HIRE REFUND 110754 10 01AUG24 22:09  
BURES STAGE SOCIET GARRAD ROOM 16/7 100000001388080553 309831 10 C  
BURES ST MARY PARI INV 29.07.24 300000001400403322 309831 10 01AUG24  
NOAH'S ARK NURSERY NOAHS ARK JULY 400000001401740210 309216 10 01/  
S TRENCHARD PILATES 300000001399056662 309114 10 30JUL24 22:08  
WILL RIGBY 200000001391600660 WR VOUCHER 040004 10 30JUL24 21:40  
J MCCRORY 400000001400461338 RR VOUCHER 309185 10 30JUL24 21:39  
M & G CHARIBOND 300000001398735037 1208895 600001 10 30JUL24 12:38  
GC & ASSOCIATES 600000001395040527 IN027622/C027716 230580 10 30JUL2  
J MCCRORY 100000001386108221 MISC SUPPLIES 309185 10 30JUL24 12:10  
ALAN RYMAN 500000001395353140 A RYMAN KEY SAFES 404787 10 30JUL24  
BURES HAMLET PARIS HAMPC15/07/24 200000001390890304 309950 10 29JUL  
BALES R J FENCING HALL RP4659989706904500 202267 10 29JUL24 14:50  
RUTH RIGBY 200000001388965469 RR JULY WAGES 089300 10 26JUL24 11:25  
SUDBURY (309831) B

ALAN RYMAN 400000001397109561 A R HONORARIUM 404787 10 25JUL24 14:  
WILL RIGBY 500000001392328807 WAGES WR JULY 24 040004 10 25JUL24 14:  
HMRC SDDS 0000327336  
E.ON NEXT LTD A-F931B8E8-001  
M HUNT HUNT260724  
BURES MUSIC FESTIV 2024 HIRE 600000001390091250 309831 10 22JUL24 08:  
BABERGH PAYMENTS 0  
JONES S E JONES210724 298596658281027001 401804 10 20JUL24 18:28  
BT GROUP PLC GP01221104-000006  
C FRANCE CRAFTS 100000001375869281 309831 10 12JUL24 10:52  
JONES S E SAMANTHA J PARTY 315959253102017001 401804 10 10JUL24 20:1  
HAL&DIST MCC BEADLE AUGUST BOOK 32131437905602000N 600606 10 09JL  
S TRENCHARD PILATES 500000001379251244 309114 10 02JUL24 09:53  
NOAH'S ARK NURSERY NOAHS ARK JUNE 400000001384024311 309216 10 02  
BURES JOINT CEMETE CEM17.06.24 400000001384004992 309950 10 02JUL24  
BALES R J FENCING HALL RP4659986143966300 202267 10 01JUL24 15:31  
FR-3116781 FRAUD RE-DEBIT  
FR-3116781 FRAUD RE-DEBIT  
FR-3116781 FRAUD REFUND  
FR-3116781 FRAUD REFUND  
FR-3116781 FRAUD REFUND  
FR-3116781 FRAUD REFUND  
FR-3116781 8160 30JUN24  
FR-3116781 3963 30JUN24  
OSMAN J BUS AC HUNT260724 RP4679964225265700 201997 10 29JUN24 10:4  
ARYAN KALRA 100000001367713568 309638 10 29JUN24 02:31  
RUTH RIGBY 400000001381657985 RR JUNE WAGES 089300 10 28JUN24 22:07  
ARYAN KALRA 100000001367280382 309638 10 28JUN24 14:32  
ANDRZEJ SZOMA 400000001381166483 774032 10 28JUN24 12:33  
PHILIPPA HULL 500000001375476658 306521 10 27JUN24 16:26  
BUSH T M TABLES AND CHAIRS 58123046559939000N 601106 10 25JUN24 12:  
MOBILE CHEQUE FRIDAY CLUB MAY24  
MOBILE CHEQUE FRIDAY CLUB  
MOBILE CHEQUE BOWLS JUNE24  
MOBILE CHEQUE HISTORY SOCIETY  
MOBILE CHEQUE WI JUNE24  
MOBILE CHEQUE HISTORY SOCIETY  
HIGH WATERS 500000001372985486 BURES CC INV 461 090666 10 23JUN24 1  
J MCCRORY 400000001377765114 MISC SUPPLIES 309185 10 23JUN24 17:21  
STEVEN BINKS 500000001372984572 CC LETTERING 090128 10 23JUN24 17:20  
GC & ASSOCIATES 500000001372983716 IN027140 230580 10 23JUN24 17:18  
WILL RIGBY 600000001372571123 WAGES WR JUNE 24 040004 10 23JUN24 13  
E.ON NEXT LTD A-F931B8E8-001  
M HUNT HUNT260724 400000001375013507 110754 10 18JUN24 17:32  
BT GROUP PLC GP01221104-000005  
BURES CRICKET CL BURES CRICKET CLUB RP4659983881296100 208350 10  
J GOODING HIRE 14TH JUNE 5PM 600000001367466447 776617 10 14JUN24 09

MS C M SARLEY 300000001368816132 INVOICE BCC03-23 070116 10 10JUN24  
RICHARD ANSELL 200000001361362623 BCC TAPS/SINKS 208350 10 10JUN24  
BURES SPORTSGROUND 300000001368797232 GROUND MAINTENANCE 309831  
C FRANCE CRAFTS 500000001363306151 309831 10 07JUN24 13:20  
E.ON NEXT ENERGY L A-6BBB157B-001  
BURES HAMLET PARIS HAMPC16.05.24 200000001357758138 309950 10 05JUN  
S TRENCHARD PILATES 100000001357561472 309114 10 04JUN24 08:13  
BURES SPORTS GROUN INV 02.06.24 400000001365451678 309831 10 03JUN2  
NOAH'S ARK NURSERY NOAHS ARK MAY 200000001356290950 309216 10 03J  
BALES R J FENCING HALL RP4659982307633000 202267 10 02JUN24 17:41  
MOBILE CHEQUE BOWLS CLUB  
MOBILE CHEQUE HORTICULTURE  
MOBILE CHEQUE TRANSITION BURES  
MOBILE CHEQUE BURES WI  
RUTH RIGBY 400000001363386549 RR CARETAKERSUPPLY 089300 10 31MAY  
WILL RIGBY 100000001355277672 WAGES WR MAY 24 040004 10 31MAY24 19:  
RUTH RIGBY 600000001358296608 WAGES RR MAY 24 089300 10 31MAY24 19  
MAIN HM&G HELEN MAIN 203056819321135001 404786 10 31MAY24 12:39  
E.ON NEXT LTD A-F931B8E8-001  
THOMPSON S THOMPSON01062024 26201701308588000N 602103 10 28MAY24  
BT GROUP PLC GP01221104-000004  
MR N CUMBERLAND 500000001347677973 ROOF REPAIRS MAY24 070246 10  
C FRANCE CRAFTS 200000001342458375 309831 10 11MAY24 15:35  
STOUR VALLEY SINGE 500000001344073304 BURES COMTY CENTRE 309831  
GC & ASSOCIATES 200000001339970952 IN026233 230580 10 07MAY24 12:57  
NOAH'S ARK NURSERY NOAHS ARK APRIL 100000001340679584 309216 10 07  
BABERGH PAYMENTS 0  
BURES STAGE SOCIET MURDER MYSTERY 500000001343612434 309831 10 0  
HAL&DIST MCC BEADLE020724 17163039677043000N 600606 10 03MAY24 16:3  
BALES R J FENCING HALL RP4659988494001200 202267 10 03MAY24 15:17  
BURES SPORTS GROUN INV 27.04.24 200000001337333772 309831 10 02MAY2  
M & G CHARIBOND 600000001341019623 1198982 600001 10 02MAY24 16:57  
S TRENCHARD PILATES 200000001335695061 309114 10 30APR24 21:06  
RUTH RIGBY 300000001340689600 WAGES RR APRIL 24 089300 10 27APR24 1  
WILL RIGBY 600000001337010217 WAGES WR APRIL 24 040004 10 27APR24 10  
RACHEL EVERITT READE150624 00156363632BBPSYJG 090135 10 26APR24 2  
PROWSE J S JENNY PROWSE FAIR 176369421121624001 401851 10 26APR24  
MOBILE CHEQUE BURES CHURCH  
HIGH WATERS 300000001340051933 BURES CC INV 451 090666 10 26APR24 1  
BABERGH DISTRICT C 200000001332624175 1001713 309831 10 26APR24 11:0  
CROSBIE MECHANICAL 300000001340047719 HEATINGBCC 1128 201997 10 26  
COMMAND PEST CONTR 600000001336367874 BURES005 309455 10 26APR24  
RUTH RIGBY 400000001341445295 CARETAKER SUPPLIES 089300 10 26APR2  
HMRC SDDS 0000327336  
C FRANCE CRAFTS 600000001332213736 309831 10 19APR24 10:48  
BT GROUP PLC GP01221104-000003  
E.ON NEXT A-F931B8E8-001

R SPRAGGONS WINCH180524 100000001327169939 110201 10 15APR24 18:52  
BURES BAPTIST CHUR HART 22032024 00156527632BSPGNJH 090151 10 15A  
MOBILE CHEQUE WI FEB24  
MOBILE CHEQUE FRIDAY CLUB FEB24  
MOBILE CHEQUE HORTICULTURE MAR24  
MOBILE CHEQUE BOWLS MARCH24  
MOBILE CHEQUE BURES WI MARCH24  
1ST BURES SCOUT GR SCOUTS05OCT2024  
BURES SPORTS GROUN INV 02.04.24 300000001328572577 309831 10 06APR2  
BURES JOINT CEMETE CEM11.03.24 500000001325108923 309950 10 05APR24  
BURES HAMLET PARIS HAMPC18.03.24 600000001324613032 309950 10 05APR  
BURES HAMLET PARIS JOINT APM 25.03.24 500000001324970786 309950 10 0  
BURES ST MARY PARI INV 02.04.24 500000001323873328 309831 10 04APR24  
NOAH'S ARK NURSERY NOAHS MARCH 300000001326962094 309216 10 03AP  
BABERGH DC CTAX BU 740000994  
S TRENCHARD PILATES 300000001324990545 309114 10 01APR24 15:08  
WILL RIGBY 200000001316336906 WAGES WR MARCH 24 040004 10 29MAR24  
RUTH RIGBY 300000001323777588 MARCH WAGES 089300 10 29MAR24 19:26  
GC & ASSOCIATES 200000001316332357 MOW-SI-25434 230580 10 29MAR24 1  
MS C M SARLEY 300000001323772787 INVOICE BCC04-24 070116 10 29MAR24  
BALES R J FENCING HALL RP4659984347304600 202267 10 02APR24 16:09

**Debit Amou Credit Amou Balance**

	Debit Amou	Credit Amou	Balance
	5.51		7,314.62
MAR25 17:48	17.05		7,320.13
6:24	26.15		7,303.08
1MAR25 15:2	11.25		7,276.93
	327.94		7,265.68
	<b>266.47</b>		<b>7,593.62</b>
	35.67		7,860.09
	528		7,895.76
:38		13	8,423.76
06		66	8,410.76
	38.52		8,344.76
		10	8,383.28
		27.09	8,373.28
		83.68	8,346.19
		41.84	8,262.51
		25.15	8,220.67
		130	8,195.52
	67.99		8,065.52
	277.5		8,133.51
	157.5		8,411.01
		119.7	8,568.51
10 13MAR25		15	8,448.81
0:26		13	8,433.81
9		22.05	8,420.81
11MAR25 14:		9.3	8,398.76
		23	8,389.46
	1459.3		8,366.46
	186.26		9,825.76
38		13.65	10,012.02
		32	9,998.37
	38.58		9,966.37
10 04MAR25		83.68	10,004.95
		204	9,921.27
	6.35		9,717.27
		20.92	9,723.62
10 03MAR25		1125	9,702.70
		60	8,577.70
		66.97	8,517.70
	235.03		8,450.73
	247.87		8,685.76
		13	8,933.63
EB25 07:38		250	8,920.63
	30		8,670.63
325 11:16		22.5	8,700.63
	48		8,678.13

252.6		8,726.13
	130	8,978.73
	83.68	8,848.73
	25.15	8,765.05
1168.55		8,739.90
	32	9,908.45
38.52		9,876.45
	20.92	9,914.97
349.99		9,894.05
7.5		10,244.04
42		10,251.54
	13	10,293.54
325 08:48	20.92	10,280.54
5 21:12	8	10,259.62
20:41	20.92	10,251.62
5 18:50	8	10,230.70
0 06FEB25 1	1425	10,222.70
	204	8,797.70
0 04FEB25 1	83.68	8,593.70
	25	8,510.02
	30	8,485.02
	60	8,455.02
	26.29	8,395.02
	198.47	8,421.31
	247.87	8,619.78
	65.4	8,867.65
06	9	8,933.05
:30	13	8,924.05
51	13.65	8,911.05
	98.8	8,897.40
1013.78		8,996.20
	38.52	10,009.98
	24.49	10,048.50
	50.3	10,072.99
	250	10,022.69
	13	10,272.69
	97.5	10,259.69
	9.03	10,162.19
	40	10,153.16
	77.96	10,113.16
	62.76	10,035.20
	240	9,972.44
	130.39	10,212.44
0 10JAN25 C	22.05	10,342.83
	60	10,320.78
IAN25 18:33	36.12	10,260.78
:15	51.25	10,224.66

	36.12	10,173.41
3:57	26.15	10,137.29
	21.23	10,111.14
5 09:01	30	10,089.91
	62.76	10,059.91
	31.65	9,997.15
0.05		9,965.50
09	68	9,965.55
	20.92	9,897.55
10 29DEC2	1050	9,876.63
10 28DEC24	41.84	8,826.63
16:49	30	8,784.79
	327.94	8,754.79
	262.54	9,082.73
	1004.82	9,345.27
	34	10,350.09
	20.92	10,384.09
	83.68	10,363.17
	130	10,279.49
	51.2	10,149.49
24 10:24	8	10,098.29
3:14	70	10,090.29
	20.92	10,020.29
08:05	20	9,999.37
24 17:46	54.6	9,979.37
	38.52	9,924.77
	13	9,963.29
DEC24 17:26	1622.44	9,950.29
	155.39	8,327.85
10 11DEC24	83.68	8,172.46
	272	8,088.78
	83.68	7,816.78
14:57	8	7,733.10
	17	7,725.10
	13	7,708.10
10 03DEC2	1425	7,695.10
02DEC24 1	161	6,270.10
	60	6,109.10
	85	6,049.10
	83.68	5,964.10
	162.5	5,880.42
	20.92	5,717.92
	25.15	5,697.00
	247.87	5,671.85
	198.47	5,919.72
	144	6,118.19
6:09	54.61	6,262.19

796.91		6,207.58
	13	7,004.49
38.52		6,991.49
	6.72	7,030.01
	104.6	7,023.29
) 03NOV24 1.	104.6	6,918.69
	204	6,814.09
	30	6,610.09
27.08		6,580.09
16		6,607.17
42		6,623.17
214.31		6,665.17
5225		6,879.48
	130	12,104.48
	25.15	11,974.48
	83.68	11,949.33
	26.15	11,865.65
10 29OCT24	1460	11,839.50
	13	10,379.50
	27.09	10,366.50
198.47		10,339.41
247.87		10,537.88
179.6		10,785.75
697.25		10,965.35
21:29	10	11,662.60
38.52		11,652.60
	13	11,691.12
	54.6	11,678.12
OCT24 12:00	88.2	11,623.52
200		11,535.32
24 20:41	10	11,735.32
02	26.15	11,725.32
	83.68	11,699.17
4 18:12	10	11,615.49
24 13:08	140	11,605.49
T24 09:22	20.92	11,465.49
364		11,444.57
	204	11,808.57
OCT24 09:46	1425	11,604.57
0SEP24 19:0	83.68	10,179.57
	15	10,095.89
	45	10,080.89
317.38		10,035.89
356.54		10,353.27
17.75		10,709.81
721.16		10,727.56
	130	11,448.72

	209.6	11,318.72
	25.15	11,109.12
1400		11,083.97
38.52		12,483.97
3:15	26	12,522.49
3:38	22.05	12,496.49
	17.05	12,474.44
	492.65	12,457.39
24 10:18	9.03	11,964.74
	20	11,955.71
06SEP24 14	300	11,935.71
	83.63	11,635.71
	136	11,552.08
96		11,416.08
146.16		11,512.08
EP24 10:41	400	11,658.24
	80	11,258.24
4 12:12	90	11,178.24
403.67		11,088.24
270.75		11,491.91
07	26.15	11,762.66
27		11,736.51
32		11,763.51
	162.5	11,795.51
	98.88	11,633.01
UG24 11:32	22.05	11,534.13
740.44		11,512.08
38.52		12,252.52
	13	12,291.04
	13	12,278.04
	69	12,265.04
	104.6	12,196.04
45		12,091.44
01AUG24 18:	20.92	12,136.44
11:55	20.92	12,115.52
AUG24 10:17	1125	12,094.60
	60	10,969.60
	50	10,909.60
	50	10,959.60
10000		11,009.60
210.48		21,009.60
44.5		21,220.08
55.98		21,264.58
.24 18:24	20.92	21,320.56
	68	21,299.64
220.47		21,231.64
	271.83	21,452.11

	250	21,180.28
	247.87	21,430.28
	164.2	21,678.15
	718.6	21,842.35
	45	22,560.95
35	278	22,515.95
	75	22,237.95
	15.7	22,162.95
	38.52	22,147.25
	83.68	22,185.77
13	5.23	22,102.09
JL24 13:14	26.15	22,096.86
	85	22,070.71
JUL24 09:43	1425	21,985.71
09:11	20.92	20,560.71
	230.4	20,539.79
	2985	20,309.39
	3.5	23,294.39
	4900	23,297.89
	4985	18,397.89
	4770	13,412.89
	4500	8,642.89
	2985	4,142.89
	3.5	1,157.89
2	30	1,154.39
	4500	1,124.39
	548.54	5,624.39
	4770	6,172.93
	4985	10,942.93
	4900	15,927.93
30	20	20,827.93
	83.68	20,807.93
	104.6	20,724.25
	162.5	20,619.65
	41.84	20,457.15
	25.15	20,415.31
	20.92	20,390.16
	16	20,369.24
	52.81	20,385.24
	175	20,438.05
	234.95	20,613.05
	327.94	20,848.00
	648.72	21,175.94
	15	21,824.66
	38.52	21,809.66
14JUN24 15:00	18.25	21,848.18
15:25	20	21,829.93

210	21,809.93
325	22,019.93
240	22,344.93
	104 22,584.93
	339.91 22,480.93
UN24 16:24	20.92 22,141.02
	75 22,120.10
UN24 19:43	20.92 22,045.10
UN24 11:58	1275 22,024.18
	136 20,749.18
	130 20,613.18
	20.92 20,483.18
	20.92 20,462.26
	25.15 20,441.34
106.25	20,416.19
247.87	20,522.44
220.47	20,770.31
	54.6 20,990.78
992.94	20,936.18
UN24 20:17	66 21,929.12
38.52	21,863.12
1065.44	21,901.64
	83.68 22,967.08
24.15	22,883.40
62.28	22,907.55
UN24 11:5	900 22,969.83
	75 22,069.83
UN24 19:4	383.84 21,994.83
30	26.15 21,610.99
	272 21,584.84
UN24 18:40	20.92 21,312.84
5000	21,291.92
	60 26,291.92
220.47	26,231.92
247.87	26,452.39
UN24 1:54	54.6 26,700.26
12:11	100 26,645.66
	54.6 26,545.66
16	26,491.06
268.84	26,507.06
240	26,775.90
690	27,015.90
5.15	27,705.90
83.4	27,711.05
	83.68 27,794.45
38.52	27,710.77
1179.67	27,749.29

	81	28,928.96
PR24 15:12	50.95	28,847.96
	25.15	28,797.01
	83.68	28,771.86
	20.92	28,688.18
	130	28,667.26
	25.15	28,537.26
	90	28,512.11
24 10:03	20.92	28,422.11
1 21:46	20.92	28,401.19
R24 17:53	20.92	28,380.27
5APR24 17:5	40	28,359.35
09:27	20.92	28,319.35
R24 19:41	1500	28,298.43
83.57		26,606.43
	75	26,690.00
298.7		26,615.00
261.3		26,913.70
193.18		27,175.00
47		27,368.18
	192	26,798.43

## Bures Community Centre Treasurer's report

**Balance at 1st April 2024 27415.18**

### Income - April 24

Total Lettings Income 1250.41  
Noah's Ark 1500.00

**Total Income 2750.41**

**Balance at 1st May 2024 26291.92**

### Income - May 24

Noah's Ark 900.00  
Lettings 1179.18  
Stour Valley Singers -24.15

**Total Income 2055.03**

**Balance at 31st May 2024 25613.18**

Charibond at 31.03.24 11920.38

**Total Balance 37533.56**

### Expenditure - April 24

BDC Council tax  
BDC Waste services  
C Sarley Payroll services  
Caretaker supplies  
Careteaker wages  
Command Pest Control  
Crosbie Mechanical Heating  
Eon Electricity  
GC & Associates  
Hi Waters  
HMRC  
WiFi BT Group

### Total Expenditure

### Expenditure - May 24

Caretaker supplies  
Caretaker wages  
Caretaker wages  
E-on Electricity  
GC& Associates  
Nathan Cumbernauld roof rep  
  
Wifi BT group

### Total Expenditure

M&G Charibond

83.57
268.84
47.00
5.15
1028.34
690.00
240.00
1179.67
193.18
16.00
83.40
38.52

3873.67

106.25
220.47
247.87
992.94
62.28
1065.44

38.52
-------

**2733.77**

5000.00

## Bures Community Centre Treasurer's report

**Balance at 1st June 2024**                   **###**

### Income - June 24

Total Lettings Income	848.78
Noah's Ark	1,275.00
Furniture Hire	20.00
Eon Fit Payment	339.91

**Total Income**                               **2,483.69**

**Balance at 1st July 2024**                   **###**

### Income - July 24

Noah's Ark	1,425.00
Lettings	1,315.83
Fraud repay	3.50
Fraud repay	2,985.00
Fraud repay	4,500.00
Fraud repay	4,770.00
Fraud repay	4,985.00
Fraud repay	4,900.00

**Total Income**                               **###**

**Balance at 30th July 2024**                   **###**

Charibond at 30.07.24                       **###**

**Total Balance**                               **###**

Fraud repay                                   **###**

### Expenditure - June 24

Bures Sportsground
C Sarley Payroll services
Caretaker supplies
Caretaker wages
Eon Electricity
GC & Associates
High Waters
Richard Ansell plumber
Steven Binks
WiFi BT Group

**Total Expenditure**

Andrzej Szoma Fraud  
Aryan Kalra  
Philppa Hull Fraud

### Expenditure - July 24

BT wifi
Caretaker wages and bonus
Electricity
GC& Associates
HMRC
Honorarium
Misc supplies

**Total Expenditure**

Aryan Kalra Fraud  
Fraud pay process  
Fraud pay process

**Transfer**  
M&G Charibond

Fraud

240.00
210.00
52.81
876.48
648.72
234.95
16.00
325.00
175.00
38.52
<b>2,817.48</b>

4,985.00  
4,770.00  
4,900.00

38.52
568.34
718.60
210.48
164.20
250.00
100.48
<b>2,050.62</b>

4,500.00  
3.50  
2,985.00

10,000.00

22,143.50
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## Bures Community Centre Treasurer's report

**Balance at 1st August 2024 10969.60**

### Income - August 24

Total Lettings Income	551.02
Noah's Ark	1125.00
M Hunt	-45.00

### Expenditure - August 24

Caretaker supplcs	27.00
Caretaker wages	674.42
Eon Electricity	740.44
High Waters	32.00
WiFi BT Group	38.52

**Total Income 1631.02**

**Total Expenditure 1512.38**

**Balance at 1st September 202 11088.24**

### Income - September 24

Noah's Ark	300.00
Lettings	1372.19
Furniture Hire	20.00
Eon Next Fit payment	492.65

### Expenditure - September 24

BT wifi	38.52
Caretaker supplies	17.75
Caretaker wages	673.92
Command Pest control	146.16
Command Pest control	96.00
Electricity	721.16
N Cumberland roofing	1400.00

**Total Income 2184.84**

**Total Expenditure 3093.51**

**Balance at 30th September 20 10179.57**

Charibond at 30.07.24 22009.73

**Total Balance 32189.30**

## Bures Community Centre Treasurer's report

**Balance at 1st October 2024 10179.57**

### Income - October 24

Total Lettings Income 726.79  
Noah's Ark 2885.00

### Expenditure - October 24

Caretaker supplies floor po	200.00
Caretaker wages	198.47
Caretaker wages	247.87
Eon Electricity	697.25
HMRC	179.60
Projector	364.00
WiFi BT Group	38.52

**Total Income 3611.79**

**Total Expenditure 1925.71**

**Balance at 1st November 20 11865.65**

### Income - November 24

Lettings 1048.61

### Expenditure - November 24

Caretaker supplies	27.08
Caretaker wages	198.47
Caretaker wages	247.87
Command Pest Control	144.00
Community Action Suffolk	42.00
E.On Next Electricity	796.91
GC & Associates	214.31
High Waters	16.00
N Cumberland roofing	5225.00
Wifi BT Group	38.52

**Total Income 1048.61**

**Total Expenditure 6950.16**

**Balance at 12th November 2 5964.10**

Charibond at 30.07.24 22009.73

**Total Balance 27973.83**

## Bures Community Centre Treasurer's report

**Balance at 1st December 2024**      **5964.10**

### Income - December 24

Total Lettings Income	3038.88
Noah's Ark	2475.00
E.On Fit Payment	155.39

**Total Income**                                      **5669.27**

**Balance at 1st Janaury 2025**              **9965.55**

### Income - Janaury 25

Lettings	763.53
----------	--------

**Total Income**                                      **763.53**

**Balance at 31st January 2025**              **8395.02**

Charibond at 30.07.24                      22009.73

**Total Balance**                                      **30404.75**

### Expenditure - December 24

Caretaker wages
Eon Electricity
Miscellaneous Supplies (ke
WiFi BT Group

**Total Expenditure**

### Expenditure - Janaury 25

A Ryman Honorarium
BT WIFI
Bures Sportsground
Bures St Mary PC
Caretaker suppiles JMcC
Caretaker Supplies RR
Caretaker wages
E-on Electricity
GC & Associates
HMRC
HMRC

**Total Expenditure**

24

590.48
1004.82
34.00
38.52

**1667.82**

250.00
38.52
240.00
0.05
24.49
26.29
446.34
1013.78
130.39
98.80
65.40

**2334.06**

## Bures Community Centre Treasurer's report

**Balance at 1st February 20**                      **8395.02**  
504.20

### Income - February 2025

Total Lettings Income                      1050.77  
Noah's Ark                                      1425.00  
Pilates S Trenchard                      -30.00 refund

**Total Income**                                      **2445.77**

**Balance at 1st March 2025**                      **8450.73**

### Income - March 2025

Lettings    1014.78  
Noah's Ark                                      1125.00  
E-on electricity FIT payment                      119.70

**Total Income**                                      **2259.48**

**Balance at 31st March 2025**                      **7314.62**

Charibond at 30.07.24                      22009.73

**Total Balance**                                      **29324.35**

### Expenditure - February 2025

Caretaker wages  
Eon Electricity  
Flameguard  
High Waters  
Lap top  
Miscellaneous Supplies  
Miscellaneous Supplies (blinc  
WiFi BT Group

### Total Expenditure

### Expenditure - March 2025

BT wifi  
Caretaker wages  
Command Pest Control  
E-on Electricity  
GC & Associates  
JMcCrary Misc supplies  
JMcCrary Misc supplies  
K Sarley  
Lloyds service charge  
Lloyds service charge  
Norris & Fisher Insurance  
Norton Electrical

### Total Expenditure

5

482.90
1168.55
252.60
48.00
349.99
7.50
42.00
38.52

**2390.06**

38.52
594.41
528.00
38.58
186.26
67.99
35.67
157.50
6.35
5.51
1459.30
277.50

**3395.59**

**BURES COMMUNITY CENTRE**

England & Wales - Charity number 304867

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# Accounts

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**Bures Community Centre  
Receipts and Payments Account  
for the Year Ended 31st March 2024**

2024

**GENERAL FUND**

£

**Receipts**

**Trading Activities**

Hall Lettings  
Solar Panel Income

**Fund Raising Activities**

Donations  
Grants

**Investment Income**

Interest on Investments

**Total Receipts**

**Payments**

**Direct Charitable Expenditure**

Wages	6,354.91
Lighting, Heating & Water	5,406.54
Rates	78.83
Rent	0.05
Insurance	1,311.90
Repairs, Renewals, Maintenance	9,670.62
Telephone & Broadband	392.21
Officers Expenses & Honorarium	<u>500.00</u>

**Other Expenditure**

Payrol & Independent Examiners Fee	402.50
Miscellaneous	573.56
Furniture, Furnishings & Equipment	<u>                    </u>

**Total Payments**

EXCESS of RECEIPTS over Payments

NET TRANSFER (to)/from DESIGNATED FUNDS

Bank Balance at 1st April 22

Bank Balance at 1st April 23

Bank Balance at 1st April 24

£	2023
29,260.27	27,730.58
1,102.96	1,059.87
	225.00
1,000.00	-
60.16	49.41
<u>31,423.39</u>	<u>29,064.86</u>

	5,928.90
	7,763.48
	148.48
	0.05
	1,260.60
	7,685.21
	817.42
	1,137.25
23,715.06	<u>24,741.39</u>
	472.50
	873.45
	-
976.06	1,345.95
<u>24,691.12</u>	<u>26,087.34</u>
6,732.27	2,977.52
	<u>15,045.74</u>
<u>18,023.26</u>	<u>18,023.26</u>
<u>24,755.53</u>	

**Bures Community Centre  
Statement of Assets and Liabilities  
for the Year Ended 31st March 2023**

<b>Fixed Assets</b>	2024
<b>Buildings</b>	
<b>Property Improvements</b>	25,302.56
<b>Furniture &amp; Equipment</b>	47,490.37
<b>Bures Village Hall</b>	184,246.69
Original cost unknown	
<b>Cost of Extension and Refurbishment</b>	
Insurance valuation £50,000	
<b>Lease</b>	
The land on which Bures Village Hall is situated is leased from Bures St Mary Parish Council at an annual rent of 5p	
<b>Other Assets</b>	
Furniture, Furnishings and Equipment (as per inventory) original cost unknown	
Costs of Refurbishment	11,974.79
	<hr/>
	<b>269,014.41</b> <hr/>
<b>Monetary Assets</b>	
Bank Balances	
Lloyds Bank Current Account as of 31st March	27,415.18
M & G Securities Charibond	6,944.93
Cash	
	<hr/>
	<b>34,360.11</b> <hr/>

Signed

Chair Jennie McCrory  
For and on behalf of the Committee

Date

2023

25,302.56

47,490.37

184,246.69

11,974.79

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269,014.41

20,754.35

6,614.14

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27,368.49

Treasurer

1

2

3

3

**Accounting Policy**

These accounts have been prepared on a receipts and payments basis as allowed by Section 42(3) of the Charities Act 1993

**Donatons**

Organisations

Individuals

**Grants**

Balance at 31st December 2022

Grant repayment

Bures Music Festival

**Miscellanious Expenses**

Performing Rights Society

Community Action Suffolk

Thank you gift

2024	2023
	225.00
	21,012.63
	(21,012.63)
1000.00	-
481.56	-
42.00	-
50.00	-

	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>
All lettings	3089.83	2530.28	2313.32	4033.86
E.on FIT payment			413.88	
Letting refund	J Gallagher			
<b>Grants</b>				
BMF				
	3089.83	2530.28	2727.20	4033.86
Jenny	3089.83	2530.28	2727.20	4033.86
Diff	0.00	0.00	0.00	0.00

<b>Aug-22</b>	<b>Sep-22</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>
865.36	1129.39	2700.23	2726.02	3304.94	1952.74
	402.37			176.60	
	(11.28)				

1000.00

865.36	1520.48	2700.23	3726.02	3481.54	1952.74
865.36	1531.76	2700.23	3726.02	3481.54	1952.74
0.00	-11.28	0.00	0.00	0.00	0.00

<b>Feb-23</b>	<b>Mar-23</b>	
2354.36	2259.94	29260.27
	110.11	1102.96
		0.00

1000.00

2354.36      2370.05      31363.23

2354.36      2370.05      31363.23

## Direct Charitable Expenditure

Wages	Caretakers wages
Wages	HMRC

Lighting, Heating & Water	E on Next Electricity
Rates	Babergh DC
Rent	Bures St Mary PC
Insurance	Norris and Fisher Insurance
Repairs, Renewals & Maintenance	Alex Ray Stage Lighting
Repairs, Renewals & Maintenance	Babergh DC refuse collection
Repairs, Renewals & Maintenance	Bures Sportsground
Repairs, Renewals & Maintenance	Caretaker Supplies
Repairs, Renewals & Maintenance	Command Pest Control
Repairs, Renewals & Maintenance	Flameguard Fire Safety check
Repairs, Renewals & Maintenance	GB Tech Heating services
Repairs, Renewals & Maintenance	GC & Associates
Repairs, Renewals & Maintenance	High Waters-window cleaning
Repairs, Renewals & Maintenance	N Cumberland Roof repairs
Repairs, Renewals & Maintenance	Norton Electrical
Repairs, Renewals & Maintenance	R Ansell Emergency plumbing
Repairs, Renewals & Maintenance	Skip Hire
Repairs, Renewals & Maintenance	Crosbie Mechanical Heating

Telephone & Broadband	Plus Net/BT
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Officers Expenses & Honorarium	Letting Sec Honorarium
Officers Expenses & Honorarium	Alan Ryman Honorarium

## Other Expenditure

Independent Examiners Fee	CM Sarley
Payrol	CM Sarley

Misc	PPLRPS Performing Rights Licence
Misc	Community Action Suffolk
Misc	Thank you gifts

Furniture, Furnishings & Equipment

Jenny Totals

Diff

Apr-23

May-23

Jun-23

Jul-23

Aug-23

Sep-23

	857.08	428.54	517.14	428.54	1,404.70
23.00	23.00		38.60	23.00	141.60

546.10	405.89	181.39	335.57	343.57	360.65
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78.83					
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256.00					
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		240.00			
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	42.63	14.97	16.03		73.00
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	767.40				
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234.00					
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	240.09	186.26	165.85	118.18	74.08
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	48.00		16.00	16.00	
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					400.00
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	1,185.00		65.00		
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			200.00		
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32.28	32.28	32.28	32.28	32.28	32.28
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		250.00			
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	245.00				
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1,170.21

3,846.37

1,333.44

1,436.47

961.57

2,486.31

1170.21

3846.37

1333.44

1436.47

961.57

2486.31

0.00

0.00

0.00

0.00

0.00

0.00

50.00

Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
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428.54	428.54 23.00	662.15	428.54 70.40	428.54	
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352.63	422.34	500.20	422.50	498.19	1,037.51
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0.05					
					1,311.90

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					240.00
51.17					
70.34					
38.00					
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207.00					
182.79					
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167.69					
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781.50					
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138.00					
					468.00

32.28	32.28	32.28	32.28	34.68	34.73
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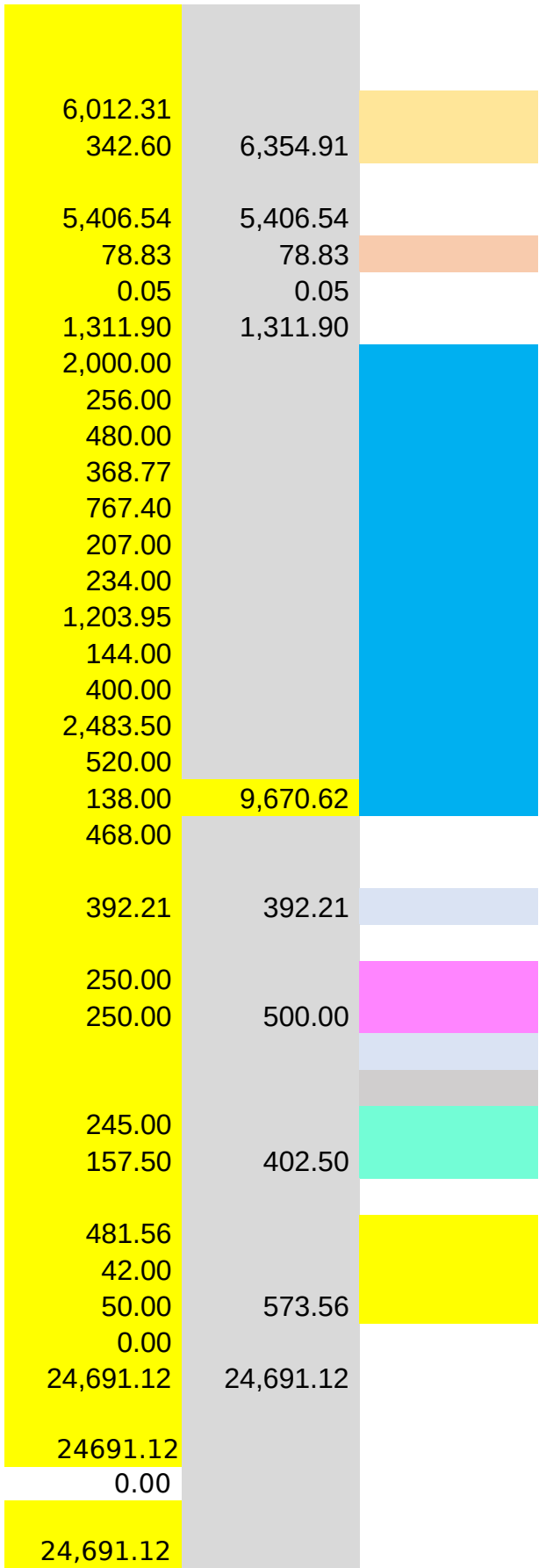
250.00					
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157.50					
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				481.56	
					42.00

829.45	3,313.62	1,876.98	1,693.77	2,586.16	3,156.77
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829.45	3313.62	1876.98	1693.77	2586.16	3156.77
0.00	0.00	0.00	0.00	0.00	0.00



Transaction Transaction

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Transaction Description

BABERGH DC CTAX BU 740000994

BURES ST MARY PARI 23/03 500000001107554908 309831 10 02APR23 09:47

N GOSLING GOSLING080423 400000001114218030 309831 10 04APR23 20:33

BELL MAIRE-KATE ROCHE010423 FP23095011592260 070246 10 05APR23 21:17

NOAH'S ARK NURSERY NOAHS MARCH 100000001106749407 309216 10 05APR23 18:4

NICOLA VYBIRAL INV NO. 150423 P5F0R94XGBL71LYVST 040004 10 06APR23 01:39

BABERGH DISTRICT C 100000001108913422 1000158477 309831 10 10APR23 14:06

MOBILE CHEQUE BOWLS MAR 23

MOBILE CHEQUE TRANSITION MAR 23

MOBILE CHEQUE FRIDAY CLUB MAR23

MOBILE CHEQUE BURES HAMLET PC

C FRANCE CRAFTS 500000001111806761 309831 10 09APR23 14:30

WHATMOUGH C F WHATMOUGH150423 RP4659988558534700 208350 10 07APR23 08:

BURES UNITED FOOTB SKEGG200523 000000000266565130 089299 10 12APR23 08:45

BURES STAGE SOCIET COMEDY REVUE 300000001118709408 309831 10 16APR23 12:2

GB TECH SERVICES L 500000001115147202 BURES CC JOB 348 608371 10 15APR23 17

MS C M SARLEY 500000001115146661 HMRC MARCH23 070116 10 15APR23 17:44

MOBILE CHEQUE HORTICULTURE SOC

PLUS2918056-2 PLUS2918056-2

E.ON NEXT A-F931B8E8-001

S TRENCHARD PILATES 200000001116077029 309114 10 25APR23 03:46

TURNER GA CAUNCE201023 273479335321624001 404784 10 26APR23 12:35

COMMAND PEST CONTR 200000001121530388 BCC 458786 309455 10 02MAY23 20:41

COMMAND PEST CONTR 400000001130272973 BCC 839030 309455 10 02MAY23 20:39

NOAH'S ARK NURSERY NOAHS APRIL 500000001125189909 309216 10 02MAY23 12:40

MOBILE CHEQUE MOTHERS UNION

J MCCRORY 100000001120866606 CARETAKER SUPPLIES 309185 10 01MAY23 19:09

RUTH RIGBY 600000001124012270 CARETAKER SUPPLIES 089300 10 01MAY23 18:57

BALES R J FENCING HALL RP4659981454878700 202267 10 30APR23 18:34

SMY EL EMMA SMY27THAPRIL RP4659981422057300 202267 10 30APR23 13:28

C FRANCE CRAFTS 400000001128419959 309831 10 30APR23 12:15

NORTON ELECTRICAL 200000001119252541 WORK TO DOORS BCC 090129 10 29APR23

RUTH RIGBY 600000001122911988 WAGES APRIL 23 089300 10 29APR23 12:08

ELLA MCCRORY 100000001119759054 WAGES APRIL 23 309790 10 29APR23 12:08

MOBILE CHEQUE HORT SOC APR 23

MOBILE CHEQUE HISTORY SOC APR23

CRINGASU SM SIMONA060523 618400857191505001 401804 10 05MAY23 19:17

MS C M SARLEY 600000001128327079 INTERNAL AUDIT BCC 070116 10 08MAY23 19:50

GC & ASSOCIATES 500000001128616371 MOW-SI-19187 230580 10 08MAY23 19:49

BURES STAGE SOCIET COMMITTEE MEETING 400000001132995042 309831 10 07MAY23

COMPLETE GLEAM LTD MARCH GLEAM af04850f0b704bbf91 040605 10 10MAY23 06:51

L HARROD CLUBCREATIVE 200000001125977162 309831 10 11MAY23 07:34

EYNON C EYNON22072023 53063332037063000N 602103 10 15MAY23 06:33

BURES STAGE SOCIET INSURANCE 200000001127208328 309831 10 13MAY23 10:07

L WEBB WEBB170923 500000001133490130 776615 10 17MAY23 20:56  
PLUS2918056-2 PLUS2918056-2  
MOBILE CHEQUE BURES WI  
MOBILE CHEQUE WI 22.23  
MOBILE CHEQUE FRIDAY CLUB APR23  
MOBILE CHEQUE BHPC APR23  
MOBILE CHEQUE BOWLS CLUB APR23  
GC & ASSOCIATES 200000001130677367 MOW-SI-19186 230580 10 19MAY23 18:34  
HIGH WATERS 400000001139425047 BURES CC INV 368 090666 10 19MAY23 18:33  
S TRENCHARD PILATES 200000001132054667 309114 10 22MAY23 18:18  
SMY EL EMMA SMY24/05/23 RP4659984359626500 202267 10 24MAY23 21:43  
E.ON NEXT A-F931B8E8-001  
MS C M SARLEY 600000001138470663 HMRC MAY23 070116 10 26MAY23 23:20  
ELLA MCCRORY 500000001138763176 WAGES MAY 23 309790 10 26MAY23 23:19  
RUTH RIGBY 100000001135326788 WAGES MAY 23 089300 10 26MAY23 23:18  
BABERGH GEN PAYMTS BABERGH DC  
BURES BAPTIS CHU HART23052023 RP4679963230282800 209740 10 29MAY23 11:16  
GROUNDES-PEACE M MARICA040623 RP4679963184428700 209260 10 28MAY23 20:17  
HOLLY TARRANT TARRANT050823 00151375632BBJPHJ 090128 10 01JUN23 23:59  
BALES R J FENCING HALL RP4659985394133500 202267 10 01JUN23 14:38  
C FRANCE CRAFTS 600000001142624143 309831 10 02JUN23 11:38  
NOAH'S ARK NURSERY NOAHS MAY 500000001144514123 309216 10 05JUN23 12:51  
BURES ST MARY PARI INV 01/06 400000001149263146 309831 10 05JUN23 12:02  
WARD A J WARD170623 RP4659986669859700 202267 10 11JUN23 20:59  
SUSAN POWNALL POWNALL15072023 QDP7N16MZ147E26XLE 608371 10 15JUN23 08:3  
L HARROD CLUBCREATIVE 500000001152089463 309831 10 19JUN23 16:44  
PLUS2918056-2 PLUS2918056-2  
E.ON NEXT ENERGY L A-6BBB157B-001  
MOBILE CHEQUE HAMLET PC  
MOBILE CHEQUE BOWLS MAY 23  
MOBILE CHEQUE FRIDAY CLUB MAY23  
MOBILE CHEQUE HISTORY SOC JUNE23  
BURES SPORTSGROUND 400000001156415169 GROUND MAINTENANCE 309831 10 18JUN  
GC & ASSOCIATES 100000001148190001 MOW-SI-19826 230580 10 18JUN23 19:39  
J MCCRORY 100000001148184876 CARETAKER SUPPLIES 309185 10 18JUN23 19:26  
E.ON NEXT A-F931B8E8-001  
S TRENCHARD PILATES 600000001153510498 309114 10 22JUN23 18:23  
STOUR VALLEY SINGE BALANCE 18/3/23 200000001149472241 309831 10 22JUN23 01:  
ALAN RYMAN 200000001152207154 A R HONORARIUM 404787 10 26JUN23 20:36  
PACIFI TEAK LTD PACIFICTEAK020723 RP4679967873446700 202519 10 29JUN23 12:35  
RUTH RIGBY 200000001155181096 WAGES JUNE 23 089300 10 30JUN23 21:02  
ELLA MCCRORY 500000001159089654 WAGES JUNE 23 309790 10 30JUN23 21:01  
J MCCRORY 500000001159997876 CARETAKER SUPPLIES 309185 10 02JUL23 19:02  
HIGH WATERS 400000001164816484 BURES CC INV 378 090666 10 02JUL23 19:01  
BURES ST MARY PARI INV 07.06 500000001159901347 309831 10 02JUL23 15:27

C FRANCE CRAFTS 300000001163226276 309831 10 02JUL23 14:31  
SMY EL EMMA SMY22/6/23 RP4659989291459500 202267 10 02JUL23 12:14  
STUART CHRISTOPHER STUART300923 FP23182013945285 070436 10 01JUL23 15:32  
BALES R J FENCING HALL RP4659989204317800 202267 10 01JUL23 14:33  
BURES SPORTS GROUN HALL HIRE 600000001161816642 309831 10 05JUL23 14:40  
BURES STAGE SOCIET STAGE0263 100000001161267904 309831 10 10JUL23 11:41  
POTTER H & C HAYLEY160723 39071133388485000N 600606 10 10JUL23 07:11  
MOBILE CHEQUE BOWLS CLUB  
MOBILE CHEQUE FRIDAY CLUB  
MOBILE CHEQUE  
GC & ASSOCIATES 300000001167339803 MOW-SI-20386 230580 10 08JUL23 20:36  
NORTON ELECTRICAL 300000001167339494 REPAIRS TO BCC 090129 10 08JUL23 20:36  
BURES MUSIC FESTIV 2023 HIRE 100000001164999885 309831 10 17JUL23 10:38  
RICHARD ANSELL 200000001164208131 BCC PLUMBING 208350 10 16JUL23 23:03  
PLUS2918056-2 PLUS2918056-2  
SKEGGS WA SKEGGS060923 RP4679960964301200 205274 10 19JUL23 19:49  
EYNON C EYNON22072023 43161809158733000N 602103 10 21JUL23 16:18  
E.ON NEXT A-F931B8E8-001  
J MCCRORY 300000001175825006 BMF VOUCHER RRIGBY 309185 10 24JUL23 22:21  
NOAH'S ARK NURSERY NOAHS JULY 600000001172138196 309216 10 24JUL23 20:04  
NOAH'S ARK NURSERY NOAHS JUNE 600000001172594329 309216 10 25JUL23 15:35  
BALES R J FENCING HALL RP4659982383168700 202267 10 27JUL23 15:49  
SMY EL EMMA SMYJULY20TH RP4659982560626700 202267 10 28JUL23 15:24  
BURES SPORTS GROUN HALL HIRE 100000001171502112 309831 10 28JUL23 14:56  
C FRANCE CRAFTS 600000001174392389 309831 10 28JUL23 09:58  
S TRENCHARD PILATES 300000001180234184 309114 10 31JUL23 20:35  
MS C M SARLEY 600000001175337410 HMRC JULY 23 070116 10 29JUL23 20:25  
ELLA MCCRORY 300000001178968195 WAGES JULY 23 309790 10 29JUL23 20:24  
RUTH RIGBY 300000001178967794 WAGES JULY 23 089300 10 29JUL23 20:23  
BURES ST MARY PARI INV 28/07/23 100000001174449255 309831 10 01AUG23 19:42  
GALLAGHER J GALLAGHER160923 998670658171108001 401808 10 01AUG23 17:18  
L HARROD CLUBCREATIVE 300000001180710829 309831 10 01AUG23 07:04  
HOLLY TARRANT TARRANT050823 00151375632BBJMWKG 090128 10 02AUG23 14:31  
J W GALLAGHER 500000001179100296 GALLAGHER160923 401808 10 03AUG23 21:05  
MOBILE CHEQUE BURES HAMLET PC  
MOBILE CHEQUE BOWLS CLUB  
MOBILE CHEQUE FRIDAY CLUB  
MOBILE CHEQUE BURES WI  
PLUS2918056-2 PLUS2918056-2  
E.ON NEXT A-F931B8E8-001  
GC & ASSOCIATES 600000001190715684 MOW-SI-21261 230580 10 25AUG23 18:33  
MS C M SARLEY 400000001195784324 HMRC AUG 23 070116 10 25AUG23 18:30  
HIGH WATERS 400000001195781786 BURES CC INV 394 090666 10 25AUG23 18:27  
RUTH RIGBY 200000001187061546 WAGES AUG 23 089300 10 25AUG23 18:26  
ELLA MCCRORY 600000001190710537 WAGES AUG 23 309790 10 25AUG23 18:26

S TRENCHARD PILATES 500000001192810810 309114 10 29AUG23 14:42  
NOAH'S ARK NURSERY NOAHS AUGUST 200000001190255591 309216 10 31AUG23 14:  
SMY EL EMMA SMY19THAUG RP4659986976007900 202267 10 01SEP23 17:49  
BALES R J FENCING HALL RP4659986963346400 202267 10 01SEP23 16:39  
GC & ASSOCIATES 500000001197124109 MOW-SI-21207 230580 10 04SEP23 18:20  
MR N CUMBERLAND 300000001200443048 ROOF REPAIRS AUG23 070246 10 04SEP23  
TULLEY CHRISTINE TULLEY281023 FP23245013577818 070436 10 02SEP23 20:42  
BURES STAGE SOCIET AUG 8TH HIRE 600000001195609321 309831 10 02SEP23 12:13  
COMPLETE GLEAM LTD COMPLETE GLEAM 9818af9cdd014f099b 040605 10 05SEP23 22  
C FRANCE CRAFTS 600000001197487059 309831 10 05SEP23 19:35  
MOBILE CHEQUE HISTORY SOC AUG 23  
L WEBB WEBB170923 100000001197648967 776615 10 11SEP23 22:43  
MOBILE CHEQUE HORTICULTURE AUG23  
MOBILE CHEQUE BOWLS AUG 23  
STUART CHRISTOPHER STUART300923 FP23261000504267 070436 10 18SEP23 10:33  
PLUS2918056-2 PLUS2918056-2  
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MS C M SARLEY 300000001211220154 HMRC SEPT 23 070116 10 24SEP23 20:09  
S TRENCHARD PILATES 100000001206274907 309114 10 27SEP23 17:28  
J MCCRORY 300000001214897610 CARETAKER SUPPLIES 309185 10 29SEP23 21:05  
RUTH RIGBY 300000001214893041 CARETAKER SUPPLIES 089300 10 29SEP23 20:57  
WILL RIGBY 200000001207635934 WAGES SEPT 23 040004 10 29SEP23 20:00  
RUTH RIGBY 500000001211522860 WAGES SEPT 23 089300 10 29SEP23 19:59  
ELLA MCCRORY 400000001216344046 WAGES SEPT 23 309790 10 29SEP23 19:58  
SKEGGS WA SKEGGS061023 RP4679962198023500 205274 10 02OCT23 20:45  
BURES SPORTS GROUN HALL HIRE 200000001209569796 309831 10 02OCT23 14:29  
C FRANCE CRAFTS 300000001216634836 309831 10 02OCT23 10:55  
BURES JOINT CEMETE CEM110923 400000001217384805 309950 10 01OCT23 19:59  
BURES HAMLET PARIS HAMPPC180923 200000001208643144 309950 10 01OCT23 19:0  
BALES R J FENCING HALL RP4659980553944000 202267 10 30SEP23 09:58  
BURES ST MARY PARI INV 28/09/23 100000001210931647 309831 10 03OCT23 20:47  
NOAH'S ARK NURSERY NOAHS SEPTEMBER 500000001214485091 309216 10 04OCT23  
COMPLETE GLEAM LTD COMPLETE GLEAM e2ddf25b455c41839d 040605 10 06OCT23 2  
TULLEY CHRISTINE TULLEY281023 FP23286010025280 070436 10 13OCT23 10:07  
MOBILE CHEQUE BURES WI SEPT 23  
MOBILE CHEQUE FRIDAY CLUB SEPT23  
MOBILE CHEQUE BOWLS CLUB SEPT23  
HIGH WATERS 300000001224762219 BURES CC INV 404 090666 10 16OCT23 19:10  
TURNER GA TURNER 749726839391510101 404784 10 15OCT23 19:39  
PLUS2918056-2 PLUS2918056-2  
BURES STAGE SOCIET SEPT 23 HALL HIRE 500000001224926913 309831 10 23OCT23 1  
E.ON NEXT A-F931B8E8-001  
S TRENCHARD PILATES 300000001232019088 309114 10 29OCT23 16:19  
WILL RIGBY 300000001231666500 WAGES OCT 23 040004 10 28OCT23 18:38

RUTH RIGBY 300000001231665979 OCTOBER WAGES 089300 10 28OCT23 18:37  
BALES R J FENCING HALL RP4659984672320100 202267 10 01NOV23 14:26  
COMPLETE GLEAM LTD COMPLETE GLEAM 9f56ce171baf4a48b2 040605 10 01NOV23 09:30  
GOLTON J A JADE GOLTON 07/01 RP4659984887680100 208350 10 02NOV23 22:23  
BURES MUSIC FESTIV 2023 BMF GRANT 200000001227844028 309831 10 02NOV23 11:51  
C FRANCE CRAFTS 600000001232482479 309831 10 03NOV23 16:06  
LAWSON J 16TH DECEMBER JADE RP4679967018529500 202686 10 03NOV23 11:51  
NOAH'S ARK NURSERY NOAHS OCTOBER 200000001228504246 309216 10 03NOV23 09:30  
MR ALEX T RAY 600000001232144577 STAGESOCIETYLIGHTS 110754 10 03NOV23 08:30  
BURES STAGE SOCIET OCT 23 HALL HIRE 100000001231996396 309831 10 08NOV23 11:51  
BURES BAPTIST CHUR HART 101123 00156527632BSFNHHK 090151 10 13NOV23 15:12  
GC & ASSOCIATES 400000001241987418 MOW-SI-22663 230580 10 11NOV23 13:40  
GC & ASSOCIATES 300000001240493279 MOW-SI-226644 230580 10 11NOV23 13:39  
MS C M SARLEY 100000001236066708 INVOICE PAYROLL KS 070116 10 15NOV23 20:52  
MS C M SARLEY 400000001244289517 HMRC OCT 23 070116 10 15NOV23 20:11  
STOUR VALLEY SINGE BALANCE ON HALL 400000001246974513 309831 10 20NOV23 11:51  
PLUS2918056-2 PLUS2918056-2  
S TRENCHARD PILATES 500000001241505613 309114 10 19NOV23 15:55  
RUTH RIGBY 400000001245980351 RRCARETAKERSUPPLY 089300 10 18NOV23 17:29  
HIGH WATERS 300000001244483914 BURES CC INV 418 090666 10 18NOV23 17:27  
MOBILE CHEQUE BOWLS CLUB OCT 23  
MOBILE CHEQUE FRIDAY CLUB OCT 23  
MOBILE CHEQUE WI OCT 23  
MOBILE CHEQUE BURES CHURCH  
MOBILE CHEQUE HORTICULTURE OCT23  
E.ON NEXT A-F931B8E8-001  
WILL RIGBY 100000001240454930 WAGES NOV 23 040004 10 23NOV23 18:28  
RUTH RIGBY 100000001240454625 WAGES RR NOV 23 089300 10 23NOV23 18:28  
K COE KATY COE 500000001247233092 309697 10 28NOV23 21:06  
BURES PCC BURES PCC 24103622948048000N 608301 10 30NOV23 10:36  
HAL&DIST MCC BEADLE200224 63092558655737000N 600606 10 01DEC23 09:25  
BALES R J FENCING HALL RP4659989059427900 202267 10 04DEC23 13:55  
NOAH'S ARK NURSERY NOAHS NOVEMBER 300000001255349396 309216 10 05DEC23 11:51  
BURES SPORTS GROUN HALL HIRE 300000001256103659 309831 10 06DEC23 17:37  
C FRANCE CRAFTS 500000001252583122 309831 10 06DEC23 11:09  
E.ON NEXT ENERGY L A-6BBB157B-001  
BURES ST MARY PARI INV 23.11.23 100000001250009727 309831 10 07DEC23 18:01  
BURES HAMLET PARIS HAMPC20.11.23 500000001254039057 309950 10 08DEC23 14:26  
RICHARD ANSELL 600000001255231649 BCC DRAINAGE 208350 10 11DEC23 11:11  
BURES STAGE SOCIET NOV/DEC HALL HIRE 100000001254920809 309831 10 15DEC23 11:51  
PLUS2918056-2 PLUS2918056-2  
MILLER S & DJ MILLER12052024 12230236344577000N 602103 10 16DEC23 23:02  
TULLEY CHRISTINE TULLEY281023 FP23350019181493 070436 10 16DEC23 16:46  
MOBILE CHEQUE HISTORY SOC NOV 23  
MOBILE CHEQUE FRIDAY CLUB NOV 23

MOBILE CHEQUE BOWLS NOV 23

SUSAN RYMAN 600000001261612994 CC SUPPLIES 404787 10 21DEC23 18:45  
FLAMEGUARD FIRE PR 300000001265215464 BURESVIL25216 090128 10 21DEC23 18:4  
GC & ASSOCIATES 600000001261610320 MOW-SI-23588 230580 10 21DEC23 18:40  
HIGH WATERS 300000001265214061 BURES CC INV 426 090666 10 21DEC23 18:40  
J MCCRORY 400000001266660056 CARETAKER SUPPLIES 309185 10 21DEC23 18:39  
E.ON NEXT A-F931B8E8-001  
WILL RIGBY 500000001262942171 WAGES DEC 23 040004 10 22DEC23 19:32  
RUTH RIGBY 400000001267690010 WAGES RR DEC 23 089300 10 22DEC23 19:29  
ELLA MCCRORY 200000001258859043 WAGES DEC 23 309790 10 22DEC23 19:26  
LAWSON J 16TH DECEMBER JADE RP4679964961091200 202686 10 23DEC23 15:46  
BALES R J FENCING HALL RP4659982704439100 202267 10 02JAN24 15:59  
PCC BURES ST MARY  
KING JENNIFER KING160324 FP23364006987686 070246 10 30DEC23 20:48  
EVANS JOHN EVANS20072024 FP24003014571934 070116 10 03JAN24 20:36  
S TRENCHARD PILATES 200000001265088722 309114 10 03JAN24 15:02  
C FRANCE CRAFTS 400000001274565776 309831 10 04JAN24 17:49  
NOAH'S ARK NURSERY NOAHS DECEMBER 100000001266128556 309216 10 04JAN24 0  
THOMPSON S & S THOMPSON01062024 36190737869418000N 602103 10 09JAN24 19:  
MRS C M TANNER TANNER28092024 000000000295326266 089300 10 11JAN24 07:51  
MOBILE CHEQUE HORTICULTURE DEC23  
MOBILE CHEQUE BOWKS CLUB DEC23  
MOBILE CHEQUE FRIDAY CLUB DEC23  
MOBILE CHEQUE BURES WI DEC 23  
MOBILE CHEQUE BURES WI  
NORTON ELECTRICAL 400000001280540356 ELECTRICAL WORK CC 090129 10 15JAN24  
WOLSTEN-CROFT D&SJ W-CROFT14092024 32161702971732000N 600606 10 17JAN24  
C HOLBROOK MU231216 600000001276337940 309640 10 17JAN24 15:24  
PLUS2918056-2 PLUS2918056-2  
STOUR VALLEY SINGE DEPOSIT 29/6/24 300000001282854284 309831 10 22JAN24 23:3  
ALAN RYMAN 200000001275426726 A R HONORARIUM 404787 10 22JAN24 20:44  
PACIFI TEAK LTD PACIFICTEAK020423 RP4679969246379900 202519 10 23JAN24 19:55  
E.ON NEXT A-F931B8E8-001  
HMRC SDDS 0000327336  
MOBILE CHEQUE HISTORY JAN 24  
MOBILE CHEQUE Y KIRCHGAESSER  
WILL RIGBY 500000001282075320 WAGES WR JAN 24 040004 10 26JAN24 20:13  
RUTH RIGBY 600000001281778352 CARETAKER SUPPLIES 089300 10 26JAN24 20:12  
RUTH RIGBY 400000001286850146 WAGES RR JAN 23 089300 10 26JAN24 20:11  
MS C A KING KING060724 000000000297066521 089286 10 28JAN24 14:47  
S TRENCHARD PILATES 100000001280800305 309114 10 30JAN24 16:15  
SOPHIE BROWES & TI BROWES29032024 PX70UHHNPL0F4LHMCU 040004 10 05FEB24 2  
BURES ST MARY PARI INV 25.01.24 100000001285132446 309831 10 05FEB24 18:24  
C HOLBROOK MU250124 500000001288405546 309640 10 05FEB24 15:41  
C FRANCE CRAFTS 500000001288266462 309831 10 05FEB24 11:50

NOAH'S ARK NURSERY NOAHS JANUARY 300000001291580320 309216 10 05FEB24 11:  
BURES HAMLET PARIS HAMPC15.01.24 300000001291164758 309950 10 04FEB24 18:3  
BURES JOINT CEMETE CEM08.01.24 100000001284321540 309950 10 04FEB24 13:30  
BURES SPORTS GROUN HALL HIRE 400000001294865639 309831 10 08FEB24 14:58  
COMPLETE GLEAM LTD GLEAM 1 OF 3 f085cde3c757492693 040605 10 12FEB24 11:47  
TULLEY CHRISTINE TULLEY281023 FP24046O16786774 070436 10 15FEB24 14:31  
MOBILE CHEQUE BOWLS CLUB JAN 24  
MOBILE CHEQUE FRIDAY CLUB JAN 24  
MOBILE CHEQUE BURES WI JAN 24  
PPLPRS 300000001299591580 01581768SIN2621391 207898 10 19FEB24 19:41  
HIGH WATERS 400000001301034257 BURES CC INV 440 090666 10 19FEB24 19:37  
GC & ASSOCIATES 100000001292883220 MOW-SI-24520 230580 10 19FEB24 19:36  
NORTON ELECTRICAL 200000001292206061 PAT TESTING 090129 10 19FEB24 19:35  
J MCCRORY 300000001299587750 KETTLE AND TOASTER 309185 10 19FEB24 19:33  
BYFORD LJ BYFORD11082024 RP4659988649871700 208350 10 19FEB24 08:55  
BT GROUP PLC GP01221104-000001  
E.ON NEXT A-F931B8E8-001  
WILL RIGBY 300000001302086741 WAGES WR FEB 24 040004 10 23FEB24 21:10  
RUTH RIGBY 400000001303530075 FEB WAGES 089300 10 23FEB24 21:10  
TURNER CHARLOTTE TURNER HALL HIRE FP24054O11144540 070116 10 23FEB24 08:4  
HAL&DIST MCC BEADLE300424 58162530365153000N 600606 10 26FEB24 16:25  
NORTON ELECTRICAL 300000001303367613 LIGHTING FIT BCC 090129 10 26FEB24 12:  
S TRENCHARD PILATES 400000001305566799 309114 10 27FEB24 18:28  
NOAHS ARK PLAYGROU 200000001296537348 SKIP HIRE BCC 309216 10 27FEB24 12:4  
BURES BAPTIST CHUR HART 280423 00156527632BSLWPWH 090151 40 29FEB24 05:32  
R SPRAGGONS WINCH180524 400000001308276381 110201 10 01MAR24 14:29  
NOAH'S ARK NURSERY NOAHS FEBRUARY 200000001299354437 309216 10 01MAR24 1  
BALES R J FENCING HALL RP4659980172831100 202267 10 01MAR24 10:22  
NICOLA VYBIRAL INV NO. 150423 PLPSWOBJSZMAHQMEZI 040004 10 04MAR24 14:30  
C FRANCE CRAFTS 100000001301831215 309831 10 04MAR24 11:14  
C HOLBROOK MU220224 200000001300563430 309640 10 03MAR24 15:30  
BURES STAGE SOCIET AGM G ROOM HIRE 600000001303764221 309831 10 02MAR24 1  
MS C A KING KING060724 000000000301204974 089286 10 05MAR24 14:50  
BURES STAGE SOCIET ANNUAL INSURANCE 300000001312774163 309831 10 11MAR24  
MOBILE CHEQUE BOWLS CLUB FEB24  
MOBILE CHEQUE HISTORY SOC FEB 24  
MOBILE CHEQUE FRIDAY CLUB FEB 24  
CROSBIE MECHANICAL 400000001313663995 HEATINGBCC 1119 201997 10 10MAR24 2  
NORRIS & FISHER IN 500000001308946050 BURES CARV15008252 309294 10 10MAR24  
CMMY ACTN SUFFLOK 100000001305567943 INV3068 BCC FORCAS 204451 10 10MAR2  
BURES SPORTSGROUND 300000001312265552 GROUND MAINTENANCE 309831 10 10M  
KING JENNIFER KING160324 FP24070O06767190 070246 10 10MAR24 18:16  
E.ON NEXT ENERGY L A-6BBB157B-001  
BURES UNITED FOOTB HIRE OF HALL 000000000302586368 089299 10 18MAR24 14:38  
BT GROUP PLC GP01221104-000002

RUTH RIGBY 200000001308717595 CARETAKER SUPPLIES 089300 10 17MAR24 20:15  
SCCAPORS BACS 3650758  
E.ON NEXT A-F931B8E8-001  
BISHOP PN & E J C PIPER5072024 13100841952472000N 600606 10 27MAR24 10:08

Credit Amount Debit Amount Balance

	78.83	20736.44
60.92		20815.27
51.25		20787.69
90		22656.69
1779		22566.69
25.2		22681.89
	256	22859.46
162.5		23115.46
20.92		22952.96
83.68		22932.04
20.92		22848.36
104.6		22827.44
40.95		22722.84
176		23035.46
384.56		23183.95
	234	22799.39
	23	23033.39
20.93		23056.39
	32.28	23151.67
	546.1	22605.57
60		22665.57
8.4		22673.97
	239.4	21349.23
	528	21588.63
750		22116.63
36		21366.63
	27.48	21330.63
	15.15	21358.11
204		21373.26
26.15		21169.26
82.68		21143.11
	1185	21060.43
	202.77	22245.43
	225.77	22448.2
20.93		21412
41.84		21391.07
54		21466
	245	21013.66
	228.26	21258.66
20.92		21486.92
188.65		21202.31
103		21305.31
12.75		21358.06
40		21345.31

9.03		21367.09
	32.28	21334.81
39		21808.16
280.5		21769.16
62.76		21488.66
20.92		21425.9
130		21404.98
	11.83	21274.98
	48	21286.81
60		21868.16
26.15		21488.42
	405.89	21462.27
	23	21036.88
	225.77	21059.88
	202.77	21285.65
75		21357.88
219		21282.88
27		21063.88
8		21569.88
204		21561.88
104		21673.88
1350		23044.8
20.92		21694.8
40.88		23085.68
67		23152.68
90		23437.87
	32.28	23347.87
413.18		23380.15
20.92		22966.97
130		22946.05
83.68		22816.05
20.92		22732.37
42	240	22711.45
	186.26	22951.45
	14.97	23137.71
	181.39	23256.48
60		23362.68
46.2		23302.68
	250	23112.68
67.5		23180.18
	202.77	22751.64
	225.77	22954.41
	16.03	23068.44
	16	23084.47
20.92		23100.47

62.76		23079.55
26.15		23016.79
35		22990.64
204		22955.64
20.92		23089.36
102.3		23243.42
27.09		23141.12
130		23114.03
104.6		22984.03
20.92		22879.43
	165.85	22858.51
	65	23024.36
278		23321.42
	200	23043.42
	32.28	23289.14
18.2		23307.34
38.25		23010.02
	335.57	22971.77
	50	24085.02
1125		24135.02
1425		25510.02
204		25714.02
26.15		25844.77
20.92		25818.62
83.68		25797.7
60		25349.03
	38.6	25289.03
	251.82	25327.63
	265.32	25579.45
20.92		25531.23
11.28		25510.31
150		25499.03
25		25556.23
	11.28	25544.95
20.92		25843.11
130		25822.19
71.79		25692.19
75.45		25620.4
	32.28	25810.83
	343.57	25467.26
	118.18	24881.54
	23	24999.72
	16	25022.72
	202.77	25038.72
	225.77	25241.49

60		24941.54
300		25241.54
26.15		25471.69
204		25445.54
	74.08	25032.18
	400	25106.26
13.65		25506.26
20.92		25492.61
250		25344.94
62.76		25094.94
20.92		25365.86
27.09		25569.35
176.4		25542.26
162.5		25731.85
105		26206.94
	32.28	26101.94
402.37		26134.22
	360.65	25846.29
	141.6	25704.69
60		25764.69
	67.21	24286.99
	5.79	24354.2
	112.88	24359.99
	677.53	24472.87
	614.29	25150.4
54.6		24692.03
20.92		24637.43
83.68		24616.51
20.92		24532.83
20.92		24511.91
204		24490.99
20.92		24712.95
1425		26137.95
300		26437.95
40.96		26478.91
25.15		26747.86
104.6		26722.71
130		26618.11
	16	26488.11
25.2		26504.11
	32.28	26715.58
163.36		26878.94
	352.63	26526.31
60		26157.77
	225.77	26097.77

	202.77	26323.54
136		26493.77
200		26357.77
25.2		27518.97
1000		27493.77
83.68		26864.95
27.3		26781.27
1235		26753.97
	2000	25518.97
303.36		27168.31
73		27058.52
	124.18	26985.52
	58.61	27109.7
	157.5	26878.02
	23	27035.52
97.5		27283.82
	32.28	27186.32
75		27218.6
	51.17	27143.6
	16	27194.77
130		27210.77
83.68		27080.77
25.15		26997.09
73		26971.94
20.92		26898.94
	422.34	26861.48
	225.77	26432.94
	202.77	26658.71
26.98		26459.92
110.25		26570.17
26.15		26596.32
272		26868.32
1650		28518.32
20.92		28820.44
104.6		28799.52
176.6		28694.92
20.92		28841.36
20.92		28862.28
	320	28542.28
803.78		29346.06
	32.28	29350.43
23		29382.71
13.65		29359.71
41.84		28754.98
62.76		28713.14

162.5		28650.38
	24.99	28487.88
	207	28512.87
	69.01	28719.87
	16	28788.88
	45.35	28804.88
	500.2	28850.23
	335.85	28092.83
	301.3	28428.68
	25	28729.98
81.9		28174.73
204		28405.98
	0.05	28201.98
27.3		28202.03
22		28487.98
60		28465.98
41.84		29504.82
975		29462.98
22		29526.82
30		29556.82
40		29370.58
97.5		29330.58
77.96		29233.08
25.15		29155.12
25.15		29129.97
	452	29104.82
88		29492.38
33.8		29404.38
	32.28	29460.1
22.05		29232.15
	250	29210.1
22.5		28832.15
	422.5	28809.65
	70.4	28761.75
41.84		28360.05
23		28318.21
	225.77	28295.21
	38	28520.98
	202.77	28558.98
13.65		28373.7
60		28433.7
9		30130.98
20.92		30121.98
20.92		30101.06
104.6		30080.14

1500		29975.54
20.92		28475.54
20.92		28454.62
20.92		30151.9
170.55		30322.45
40.96		30363.41
162.5		29638.43
83.68		29475.93
25.15		29392.25
	481.56	29367.1
	16	29848.66
	167.69	29864.66
	292.5	30032.35
	40	30324.85
36.12		30364.85
	34.68	30328.73
	498.19	29140.24
	225.77	28720.7
	202.77	28946.47
9		29149.24
26.15		28257.85
	489	28231.7
60		28179.85
	138	28119.85
22.05		28201.9
27		29632.9
1200		29605.9
204		28405.9
15		29773.42
83.68		29758.42
20.92		29674.74
20.92		29653.82
21		29794.42
60		28129.94
130		28069.94
41.84		27939.94
83.68		27898.1
	468	27814.42
	1311.9	28282.42
	42	29594.32
	240	29636.32
81.9		29876.32
110.11		28240.05
176		28358.69
	34.73	28182.69

:13

	22.63	28217.42
21		28379.69
	1037.51	27342.18
73		27415.18
31363.23	24702.4	

## **Bures Community Centre Treasurer's report**

**Balance at 1st April 2023**                      **20754.35**

### **Income - April 23**

Total Lettings Income	1310.83
Noah's Ark	1779.00

**Total Income**                                      **3089.83**

**Balance at 1st May 2023**                      **22673.97**

### **Income - May 23**

Total Lettings Income	1780.28
Noahs Ark	750.00

**Total Income**                                      **2530.28**

**Balance at 31st May 2023**                      **21357.88**

Charibond at 31.03.23	6614.14
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**Total Balance**                                      **27972.02**

### Expenditure - April 23

Babergh District Council- Council Tax	78.83
Babergh District Council- Bins	256.00
WiFi	32.28
HMRC	23.00
GB Tech Services	234.00
Electricity	546.10

**Total expenditure** **1170.21**

### Expenditure - May 23

Norton Electrical	1185.00
WiFi	32.28
High Waters	48.00
caretaker supplies	15.15
Caretakers wages	857.08
Command Pest Control	239.40
Command Pest Control	528.00
caretaker supplies	27.48
GC & Associates	11.83
GC & Associates	228.26
Kate Sarley Audit	<b>245.00</b>
HMRC	23.00
E.on Next electricity	405.89

**Total Expenditure** **3846.37**

## **Bures Community Centre Treasurer's report**

**Balance at 1st June 2023**                      **21357.88**

### **Income - June 23**

Total Lettings Income	963.32
Noah's Ark	1350.00
E.on FIT payment	413.88

**Total Income**                                      **2727.20**

**Balance at 1st July 2023**                      **22751.64**

### **Income - July 23**

Total Lettings Income	1483.86
Noah's Ark	2550.00

**Total Income**                                      **4033.86**

**Balance at 31st July 2023**                      **25349.03**

Charibond at 31.03.23                              6614.14

**Total Balance**                                      **31963.17**

### Expenditure - June 23

Bures Sportsground	240.00
Letting Secretary Honorarium	250.00
Careteaker supplies	14.97
WiFi	32.28
Caretakers Wages	428.54
GC & Associates	186.26
Electricity	181.39

**Total expenditure** 1333.44

### Expenditure - July 23

WiFi	32.28
HMRC	38.60
Norton Electrical	65.00
High Waters	16.00
caretaker supplies	16.03
GC & Associates	165.85
R Ansell	200.00
Caretaker Wages	517.14
Caretaker Voucher	50.00
Eon Electricity	335.57

**Total Expenditure** 1436.47



### Expenditure - August 23

High Waters	16.00
J Gallagher	11.28
HMRC	23.00
WiFi	32.28
Caretakers Wages	428.54
GC & Associates	118.18
Eon Electricity	343.57

**Total expenditure** 972.85

### Expenditure - September 23

WiFi	32.28
HMRC	141.60
GC & Associates	74.08
Nathan Cumbernauld	400.00
Eon Electricity	360.65
Caretaker wages	1404.70
Caretaker supplies	73.00

**Total Expenditure** 2486.31



### Expenditure - October 23

High Waters	16.00
WiFi	32.28
Eon Electricity	352.63
Caretakers Wages	428.54

**Total expenditure** 829.45

### Expenditure - November 23

HMRC	23.00
High Waters	16.00
Caretaker supplies	51.17
Wi fi	32.28
E.on Next electricity	422.34
Caretaker wages	428.54
Payroll services K Sarley	157.50
Alex Ray Stage Lighting	2000.00
GC & Associates	182.79

**Total Expenditure** 3313.62

## Bures Community Centre Treasurer's report

**Balance at 1st December 2023      26570.17**

### Income - December 23

Total Lettings Income	1654.94
Noah's Ark	1650.00
FIT payment	176.60

**Total Income                                  3481.54**

**Balance at 1st January 2024              28174.73**

### Income - January 24

Total Lettings Income	977.74
Noah's Ark	975.00

**Total Income                                  1952.74**

**Balance at 22nd January 2024            28433.70**

Charibond at 31.03.23                      6614.14

**Total Balance                                  35047.84**

### Expenditure - Dec

High Waters
WiFi
Eon Electricity
Careteaker wages
Caretaker wages
Careteaker wages
Richard Ansell Plumb
Caretaker supplies
GC & Associates
Flameguard
Sue Ryman

**Total expenditure**

### Expenditure - Janu

Bures St Mary PC
WiFi
Norton Electrical
Alan Ryman Honorar
E-on Next Electricity
HMRC
Caretaker wages
Caretaker wages
Caretaker supplies

**Total Expenditure**

**ember 23**

16.00
32.28
500.20
301.30
335.85
25.00
320.00
45.35
69.01
207.00
24.99

**1876.98**

**ary 24**

0.05
32.28
452.00
250.00
422.50
70.40
202.77
225.77
38.00

**1693.77**



### Expenditure - February 24

High Waters	16.00
WiFi BT Group	34.68
Eon Electricity	498.19
Careteaker wages	202.77
Caretaker wages	225.77
Norton Electrical	489.00
Norton Electrical	292.50
Caretaker supplies	40.00
GC & Associates	167.69
PPLPRS Music Licence	481.56
Noahs Ark Skip hire	138.00

**Total expenditure 2586.16**

### Expenditure - March 24

Eon Next Electricity	1037.51
Caretaker supplies	22.63
BT wifi	34.73
Crosbie Mechanical Heating	468.00
Norris and Fisher Insurance	1311.90
Community Action Suffolk	42.00
Bures Sportsground	240.00

**Total Expenditure 3156.77**

**BURES COMMUNITY CENTRE**

England & Wales - Charity number 304867

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# Accounts

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**Bures Community Centre  
Receipts and Payments Account  
for the Year Ended 31st March 2023**

2023

**GENERAL FUND**

**Receipts**

**Trading Activities**

Hall Lettings	27,730.58
Cinema Income (net)	-
Solar Panel Income	1,059.87

**Fund Raising Activities**

Donations	225.00
Grants	-

**Investment Income**

Interest on Investments	49.41
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**Total Receipts**

29,064.86

**Payments**

**Direct Charitable Expenditure**

Wages	5,928.90
Lighting, Heating & Water	7,763.48
Rates	148.48
Rent	0.05
Insurance	1,260.60
Repairs, Renewals, Maintenance	7,685.21
Telephone & Broadband	817.42
Officers Expenses & Honorarium	1,137.25
	<u>24,741.39</u>

**Other Expenditure**

Payrol & Independent Examiners Fee	472.50
Miscellaneous	873.45
Furniture, Furnishings & Equipment	-
	<u>1,345.95</u>

**Total Payments**

26,087.34

EXCESS of RECEIPTS over Payments

2,977.52

NET TRANSFER (to)/from DESIGNATED FUNDS

2,977.52

Bank Balance at 1st April 22

15,045.74

Bank Balance at 1st April 23

18,023.26

	2022
£	£
	19,279.35
	101.00
	1,190.43
	910.00
	-
	137.39
	<u>20,708.17</u>

4,510.80	
2,754.46	
75.79	
0.05	
1,118.15	
10,975.07	
964.98	
583.33	
<u>          </u>	20,982.63

50.00	
124.59	
<u>          </u>	174.59
	<u>21,157.22</u>

(449.05)

	<u>(449.05)</u>
	<u>15,045.74</u>
	<u><u>14,596.69</u></u>

**Bures Community Centre  
Statement of Assets and Liabilities  
for the Year Ended 31st March 2023**

**Fixed Assets** 2023

**Buildings**

**Property Improvements** 25,302.56  
**Furniture & Equipment** 47,490.37

**Bures Village Hall** 184,246.69

Original cost unknown

**Cost of Extension and Refurbishment**

Insurance valuation £50,000

**Lease**

The land on which Bures Village Hall is situated is leased from Bures St Mary Parish Council at an annual rent of 5p

**Other Assets**

Furniture, Furnishings and Equipment  
(as per inventory) original cost unknown  
Costs of Refurbishment

11,974.79

269,014.41

**Monetary Assets**

**Bank Balances**

Lloyds Bank Current Account as of 31st March 20,754.35

M & G Securities Charibond 6,614.14

Cash -

27,368.49

Signed

Chair Jennie McCrory  
For and on behalf of the Committee

Treasurer

Date

2022

25,302.56

47,490.37

184,246.69

11,974.79

269,014.41

15,369.30

8,036.34

228.35

23,633.99

**Bures Community Centre**  
**NOTES**  
**for the Year Ended 31st March 2023**

**1 Accounting Policy**

These accounts have been prepared on a receipts and payments basis as allowed by Section 42(3) of the Charities Act 1993

<b>2 Donations</b>	<b>2023</b>	<b>2022</b>
Organisations	225.00	500.00
Individuals		1,620.00

**3 Grants**

Babergh DC Warm Spaces Grant	1,000.00	
Grant repayment	(1,000.00)	
	-	

**3 Miscellaneous Expenses**

Performing Rights Society	831.45	174.59
Unrepresented Cheque	-	(50.00)
Community Action Suffolk	42.00	

ed by

Apr-22

**Direct Charitable Expenditure**

Wages	Caretakers wages	642.86
Wages	HMRC	94.80
Lighting, Heating & Water	E on Next Electricity	51.26
Rates	Babergh DC	74.48
Rent	Bures St Mary PC	
Insurance	Norris and Fisher Insurance	
Repairs, Renewals & Maintenance	Babergh DC refuse collection	
Repairs, Renewals & Maintenance	Bures Sportsground	240.00
Repairs, Renewals & Maintenance	Camdon Heating	
Repairs, Renewals & Maintenance	Jenny/Caretaker Supplies	294.99
Repairs, Renewals & Maintenance	Door bell	
Repairs, Renewals & Maintenance	Flameguard Fire Safety check	
Repairs, Renewals & Maintenance	GB Tech Heating services	
Repairs, Renewals & Maintenance	GC & Associates	
Repairs, Renewals & Maintenance	Jim Lee	
Repairs, Renewals & Maintenance	N Cumberland Roof repairs	
Repairs, Renewals & Maintenance	Norton Electrical	
Repairs, Renewals & Maintenance	R Ansell Emergency plumbing	
Repairs, Renewals & Maintenance	Ron Wright	
Repairs, Renewals & Maintenance	High Waters-window cleaning	16.00
Repairs, Renewals & Maintenance	STEPHANIE A ATKINS	
Repairs, Renewals & Maintenance	JAY SARGEANT	
Telephone & Broadband	BT pay phone	24.10
Telephone & Broadband	Plus Net	33.26
Telephone & Broadband	Stour Valley	142.50
Officers Expenses & Honorarium	Honorarium	
Officers Expenses & Honorarium	Alan Ryman Honorarium	
Officers Expenses & Honorarium	Jenny-Mikes gift	
Officers Expenses & Honorarium	STEPHANIE A ATKINS	250.00
<b>Other Expenditure</b>		
Independent Examiners Fee	CM Sarley	
Payrol	CM Sarley	
Misc	PPLRPS Performing Rights Licence	487.20
Misc	Community Action Suffolk	

Furniture, Furnishings & Equipment

1,488.05

Income

Misc	Babergh DC grant repayment	
Misc	Returned deposit	
Misc	L Hunt return of deposit	
Hires		2,956.65

Donation

Eon Next Energy FIT

May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
418.46	440.26	567.57	418.33	418.46	418.46	418.46	533.86
					183.00	21.80	31.80
4,877.80	206.27	390.44	376.92	421.14			
74.00							
		321.43				240.00	244.00
							277.45
							642.00
	245.22		101.66		16.09		15.70
				11.99			
			333.13				
					725.00		
			180.00				
		360.00			220.00		
	32.00	16.00		16.00		16.00	
47.99							
			181.94				
28.03	26.05	26.05	26.05	26.05	26.05	26.05	26.05
32.28	32.28	32.28	32.28	32.28	32.28	32.28	32.28
				125.00			
	12.25						
	250.00		250.00				
		70.00					
					42.00		
108.30	597.80	825.76	1,105.06	1,050.92	1,662.88	754.59	1,803.14

(6.00)

(37.70)

1,642.02 2,342.05 2,516.39 2,137.98 1,045.82 4,315.62 1,171.91 4,376.60

Jan-23	Feb-23	Mar-23			
418.46	418.46	418.46	5,532.10		
21.80	21.80	21.80	396.80		
				5,928.90	
	402.51	1,037.14	7,763.48	7,763.48	
			148.48	148.48	
0.05			0.05	0.05	
		1,260.60	1,260.60	1,260.60	
			244.00		
			1,078.88		
			642.00		
	16.24		689.90		
			11.99		
193.20			193.20		
	483.54		483.54		
		443.39	776.52		
		85.00	85.00		
			725.00		
761.25			941.25		
			580.00		
474.00	402.00		876.00		
32.00			128.00		
			47.99		
			181.94		
				7,685.21	
26.05	26.05		286.58		
32.28	32.28	32.28	388.34		
			142.50		
				817.42	
			125.00		
250.00			250.00		
			12.25		
			750.00		
				1,137.25	
			0.00		24,741.39
		245.00	245.00		
		157.50	227.50		
				472.50	
	344.25		831.45		
			42.00		
				873.45	
			0.00		
2,209.09	2,147.13	3,701.17	26,087.34	26,087.34	
			0.00		

(1,000.00)			(1,000.00)
			(6.00)
			(37.70)
1,049.61	2,414.19	2,805.44	<b>28,774.28</b>
			<b>27,730.58</b>
	225.00		<b>225.00</b>
		1,059.87	<b>1,059.87</b>

Transaction D	Transaction T	Sort Code	Account Num
3/31/2023	FPI	'30-98-31	362327
3/31/2023	FPO	'30-98-31	362327
3/31/2023	FPO	'30-98-31	362327
3/31/2023	FPO	'30-98-31	362327
3/31/2023	FPI	'30-98-31	362327
3/31/2023	FPI	'30-98-31	362327
3/31/2023	FPI	'30-98-31	362327
3/29/2023	FPI	'30-98-31	362327
3/28/2023	FPI	'30-98-31	362327
3/28/2023	FPI	'30-98-31	362327
3/27/2023	FPI	'30-98-31	362327
3/23/2023	DEP	'30-98-31	362327
3/23/2023	DEP	'30-98-31	362327
3/23/2023	FPO	'30-98-31	362327
3/23/2023	FPO	'30-98-31	362327
3/21/2023	DD	'30-98-31	362327
3/20/2023	FPI	'30-98-31	362327
3/20/2023	DD	'30-98-31	362327
3/15/2023	FPI	'30-98-31	362327
3/14/2023	FPI	'30-98-31	362327
3/13/2023	FPI	'30-98-31	362327
3/13/2023	FPO	'30-98-31	362327
3/9/2023	FPO	'30-98-31	362327
3/9/2023	FPO	'30-98-31	362327
3/9/2023	DEP	'30-98-31	362327
3/8/2023	FPI	'30-98-31	362327
3/8/2023	BGC	'30-98-31	362327
3/7/2023	FPI	'30-98-31	362327
3/6/2023	FPI	'30-98-31	362327
3/6/2023	FPO	'30-98-31	362327
3/6/2023	FPI	'30-98-31	362327
3/6/2023	FPI	'30-98-31	362327
3/3/2023	FPI	'30-98-31	362327
3/3/2023	FPI	'30-98-31	362327
3/2/2023	FPI	'30-98-31	362327
3/2/2023	FPI	'30-98-31	362327
2/28/2023	FPI	'30-98-31	362327
2/27/2023	FPO	'30-98-31	362327
2/27/2023	FPO	'30-98-31	362327
2/27/2023	FPO	'30-98-31	362327
2/21/2023	DD	'30-98-31	362327
2/20/2023	DD	'30-98-31	362327
2/20/2023	FPI	'30-98-31	362327
2/16/2023	FPO	'30-98-31	362327
2/16/2023	DEP	'30-98-31	362327
2/16/2023	DEP	'30-98-31	362327
2/14/2023	FPI	'30-98-31	362327
2/14/2023	FPI	'30-98-31	362327
2/13/2023	FPO	'30-98-31	362327

2/13/2023 FPO	'30-98-31	362327
2/13/2023 FPO	'30-98-31	362327
2/13/2023 DEP	'30-98-31	362327
2/13/2023 DEP	'30-98-31	362327
2/13/2023 DEP	'30-98-31	362327
2/10/2023 FPI	'30-98-31	362327
2/9/2023 FPI	'30-98-31	362327
2/9/2023 FPI	'30-98-31	362327
2/8/2023 FPI	'30-98-31	362327
2/6/2023 FPI	'30-98-31	362327
2/6/2023 DD	'30-98-31	362327
2/6/2023 FPI	'30-98-31	362327
2/6/2023 FPI	'30-98-31	362327
2/3/2023 FPI	'30-98-31	362327
2/2/2023 FPI	'30-98-31	362327
1/31/2023 FPI	'30-98-31	362327
1/30/2023 DEP	'30-98-31	362327
1/30/2023 FPO	'30-98-31	362327
1/30/2023 FPI	'30-98-31	362327
1/27/2023 FPO	'30-98-31	362327
1/27/2023 FPO	'30-98-31	362327
1/27/2023 FPO	'30-98-31	362327
1/24/2023 FPI	'30-98-31	362327
1/23/2023 DEP	'30-98-31	362327
1/23/2023 FPO	'30-98-31	362327
1/23/2023 FPO	'30-98-31	362327
1/19/2023 FPI	'30-98-31	362327
1/18/2023 DD	'30-98-31	362327
1/17/2023 FPO	'30-98-31	362327
1/16/2023 FPO	'30-98-31	362327
1/16/2023 FPI	'30-98-31	362327
1/13/2023 FPI	'30-98-31	362327
1/11/2023 DD	'30-98-31	362327
1/10/2023 FPI	'30-98-31	362327
1/6/2023 FPO	'30-98-31	362327
1/6/2023 FPI	'30-98-31	362327
1/4/2023 FPI	'30-98-31	362327
1/3/2023 SO	'30-98-31	362327
1/3/2023 FPO	'30-98-31	362327
1/3/2023 FPI	'30-98-31	362327
1/3/2023 DEP	'30-98-31	362327
12/30/2022 FPI	'30-98-31	362327
12/29/2022 FPO	'30-98-31	362327
12/28/2022 FPI	'30-98-31	362327
12/28/2022 DEP	'30-98-31	362327
12/28/2022 DEP	'30-98-31	362327
12/28/2022 DEP	'30-98-31	362327
12/28/2022 FPO	'30-98-31	362327
12/28/2022 FPO	'30-98-31	362327
12/23/2022 FPI	'30-98-31	362327

12/23/2022 FPI	'30-98-31	362327
12/22/2022 DEP	'30-98-31	362327
12/21/2022 FPI	'30-98-31	362327
12/21/2022 FPI	'30-98-31	362327
12/21/2022 FPI	'30-98-31	362327
12/19/2022 DD	'30-98-31	362327
12/19/2022 FPI	'30-98-31	362327
12/16/2022 FPO	'30-98-31	362327
12/16/2022 FPO	'30-98-31	362327
12/16/2022 FPI	'30-98-31	362327
12/13/2022 FPO	'30-98-31	362327
12/13/2022 FPI	'30-98-31	362327
12/12/2022 DEP	'30-98-31	362327
12/12/2022 DEP	'30-98-31	362327
12/9/2022 DEP	'30-98-31	362327
12/9/2022 DEP	'30-98-31	362327
12/6/2022 FPO	'30-98-31	362327
12/5/2022 FPI	'30-98-31	362327
12/5/2022 FPO	'30-98-31	362327
12/5/2022 FPI	'30-98-31	362327
12/5/2022 FPI	'30-98-31	362327
12/5/2022 DD	'30-98-31	362327
12/5/2022 BGC	'30-98-31	362327
12/5/2022 FPI	'30-98-31	362327
12/2/2022 FPI	'30-98-31	362327
12/1/2022 FPI	'30-98-31	362327
11/30/2022 DEP	'30-98-31	362327
11/30/2022 DEP	'30-98-31	362327
11/30/2022 DEP	'30-98-31	362327
11/30/2022 DEP	'30-98-31	362327
11/30/2022 DEP	'30-98-31	362327
11/28/2022 FPO	'30-98-31	362327
11/28/2022 FPO	'30-98-31	362327
11/24/2022 FPI	'30-98-31	362327
11/22/2022 FPI	'30-98-31	362327
11/21/2022 FPO	'30-98-31	362327
11/21/2022 FPO	'30-98-31	362327
11/21/2022 FPO	'30-98-31	362327
11/21/2022 FPI	'30-98-31	362327
11/18/2022 DD	'30-98-31	362327
11/11/2022 DEP	'30-98-31	362327
11/11/2022 DEP	'30-98-31	362327
11/11/2022 DEP	'30-98-31	362327
11/10/2022 FPI	'30-98-31	362327
11/7/2022 FPI	'30-98-31	362327
11/4/2022 FPI	'30-98-31	362327
11/4/2022 DD	'30-98-31	362327
11/3/2022 FPI	'30-98-31	362327
11/3/2022 FPI	'30-98-31	362327
11/1/2022 FPI	'30-98-31	362327

10/31/2022 FPO	'30-98-31	362327
10/31/2022 FPO	'30-98-31	362327
10/31/2022 FPO	'30-98-31	362327
10/31/2022 FPI	'30-98-31	362327
10/31/2022 FPO	'30-98-31	362327
10/31/2022 DEP	'30-98-31	362327
10/31/2022 DEP	'30-98-31	362327
10/31/2022 FPI	'30-98-31	362327
10/25/2022 FPO	'30-98-31	362327
10/25/2022 FPI	'30-98-31	362327
10/21/2022 FPI	'30-98-31	362327
10/20/2022 FPO	'30-98-31	362327
10/18/2022 FPI	'30-98-31	362327
10/18/2022 DD	'30-98-31	362327
10/17/2022 FPO	'30-98-31	362327
10/17/2022 DEP	'30-98-31	362327
10/17/2022 DEP	'30-98-31	362327
10/13/2022 FPI	'30-98-31	362327
10/13/2022 FPI	'30-98-31	362327
10/10/2022 FPI	'30-98-31	362327
10/7/2022 FPI	'30-98-31	362327
10/5/2022 FPI	'30-98-31	362327
10/5/2022 DD	'30-98-31	362327
10/4/2022 FPI	'30-98-31	362327
10/4/2022 FPO	'30-98-31	362327
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9/6/2022 DD	'30-98-31	362327
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8/25/2022 FPO	'30-98-31	362327
8/25/2022 DEP	'30-98-31	362327
8/25/2022 SO	'30-98-31	362327
8/23/2022 FPI	'30-98-31	362327
8/23/2022 DD	'30-98-31	362327
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5/6/2022 DD	'30-98-31	362327
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4/11/2022 FPI	'30-98-31	362327
4/8/2022 FPI	'30-98-31	362327
4/8/2022 CHQ	'30-98-31	362327
4/6/2022 FPI	'30-98-31	362327
4/4/2022 FPO	'30-98-31	362327
4/4/2022 DD	'30-98-31	362327
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Transaction Description

COMPLETE GLEAM LTD JAN & FEB GLEAM 80cfcf07e7b34cc9a6 040605 10 31MAR23 21:54  
GC & ASSOCIATES 500000001106924387 MOW-SI-18479 230580 10 31MAR23 21:36  
RUTH RIGBY 500000001106923587 WAGES MAR 23 089300 10 31MAR23 21:34  
ELLA MCCRORY 500000001106923180 WAGES MAR 23 309790 10 31MAR23 21:34  
BURES SPORTS GROUN HALL HIRE 200000001102755021 309831 10 31MAR23 17:08  
SMY EL SMY290323EMMA RP4659987641951300 202267 10 31MAR23 13:07  
BALES R J FENCING HALL RP4659987630793100 202267 10 31MAR23 12:15  
PACIFI TEAK LTD PACIFICTEAK020423 RP4679964279271900 202519 10 29MAR23 11:52  
S TRENCHARD PILATES 600000001103950457 309114 10 28MAR23 06:45  
POTTER H & C HAYLEY160723 33064448849158000N 600606 10 28MAR23 06:44  
N NEVIN NATALIE300423 200000001099997366 110857 10 27MAR23 17:54  
MOBILE CHEQUE BOWLS CLUB FEB 23  
MOBILE CHEQUE BURES HAMLET PC  
MS C M SARLEY 200000001097769924 SARLEY BCC02-23 070116 10 23MAR23 18:04  
MS C M SARLEY 600000001101444856 HMRC MAR 23 070116 10 23MAR23 18:03  
E.ON NEXT A-F931B8E8-001  
GROUNDES-PEACE M MARICA040623 RP4679963033859600 209260 10 20MAR23 16:49  
PLUS2918056-2 PLUS2918056-2  
STOUR VALLEY SINGE BALANCE 18/3/23 500000001097308436 309831 10 15MAR23 09:23  
KATE POWLES POWLES 18/03/23 00151571632BBGDNFR 090127 10 14MAR23 13:37  
BELL MAIRE-KATE ROCHE010423 FP23072007738773 070246 10 13MAR23 21:36  
NORRIS & FISHER IN 200000001091988539 BURES CARV15008252 309294 10 12MAR23 18:31  
JIM LEE 600000001094191070 CC MATS 776617 10 09MAR23 19:21  
GC & ASSOCIATES 500000001094492006 MOW-SI-18146 230580 10 09MAR23 19:16  
MOBILE CHEQUE FRIDAY CLUB FEB 23  
DORDOY SAMANTHA ENGAGEMENT PARTY FP23067018493543 070806 10 08MAR23 12:28  
E.ON NEXT ENERGY L A-ECD7FE79-001  
NOAH'S ARK NURSERY NOAHS FEB 200000001089246114 309216 10 07MAR23 10:54  
C FRANCE CRAFTS 400000001097464486 309831 10 06MAR23 11:40  
GC & ASSOCIATES 400000001097387586 BURES COMM CENTRE 230580 10 06MAR23 09:27  
WHATMOUGH C F WHATMOUGH150423 RP4659984494772200 208350 10 05MAR23 12:47  
N GOSLING GOSLING080423 200000001087667445 309831 10 04MAR23 07:35  
BALES R J FENCING HALL RP4659984304104200 202267 10 03MAR23 16:59  
BURES STAGE SOCIET COMEDY REVUE 200000001087183684 309831 10 03MAR23 10:44  
SMY EL EMMA SMY0323 RP4659984180915300 202267 10 02MAR23 22:23  
L HARROD CLUBCREATIVE 400000001095516664 309831 10 02MAR23 19:12  
S TRENCHARD PILATES 100000001085300547 309114 10 28FEB23 08:19  
MS C M SARLEY 200000001083041586 HMRC FEB 23 070116 10 25FEB23 17:48  
ELLA MCCRORY 400000001091778642 WAGES FEB 23 309790 10 25FEB23 17:46  
RUTH RIGBY 600000001086714431 WAGES FEB 23 089300 10 25FEB23 17:45  
E.ON NEXT A-F931B8E8-001  
PLUS2918056-2 PLUS2918056-2  
BRUXNER A BRUXNER180223 38233747388671000N 515014 10 18FEB23 23:37  
MR RONALD W WRIGHT 200000001078297379 TILING AND HATCH 776635 10 16FEB23 18:07  
MOBILE CHEQUE BHPC JAN23  
MOBILE CHEQUE BHPC JAN 23  
PACIFI TEAK LTD PACIFICTEAK020423 RP4679968123537700 202519 10 14FEB23 12:03  
PACIFI TEAK LTD PACIFICTEAK020723 RP4679968123351600 202519 10 14FEB23 12:02  
GB TECH SERVICES L 300000001084102628 BURES CC JOB 332 608371 10 13FEB23 21:08

PPLPRS 100000001076962102 01581768SIN2278604 207898 10 12FEB23 19:46  
J MCCRORY 500000001080194865 CARETAKER SUPPLIES 309185 10 12FEB23 19:42  
MOBILE CHEQUE FRIDAY CLUB JAN23  
MOBILE CHEQUE HISTORY JAN23  
MOBILE CHEQUE BOWLS CLUB JAN23  
NICOLA VYBIRAL INV NO. 150423 P8ABPKX7EWXRZPWCGW 040004 10 10FEB23 13:41  
BURES SPORTS GROUN HALL HIRE 100000001075220477 309831 10 09FEB23 09:42  
THEOBALD C&H 17TH FEB BOOKING 403213249170902001 404646 10 09FEB23 07:19  
PRENTICE NR 150723 PRENTICE 517156305312802001 402531 10 08FEB23 21:35  
BURES ST MARY PARI 241122 260123 400000001081932629 309831 10 06FEB23 15:39  
BT GROUP PLC GB10239039-000135  
L HARROD CLUBCREATIVE 600000001076386450 309831 10 05FEB23 19:30  
T POWLES BELSEY180323 200000001072147350 110754 10 04FEB23 11:54  
NOAH'S ARK NURSERY NOAHS JAN 100000001072204108 309216 10 03FEB23 08:53  
C FRANCE CRAFTS 400000001079602531 309831 10 02FEB23 09:47  
S TRENCHARD PILATES 500000001073161904 309114 10 31JAN23 09:53  
MOBILE CHEQUE JUBILEE DONATION  
BABERGH DISTRICT C 600000001072566609 1000156641 309831 10 30JAN23 19:50  
BALES R J FENCING HALL RP4659980117404700 202267 10 29JAN23 12:08  
MS C M SARLEY 200000001067451642 HMRC JAN 23 070116 10 27JAN23 23:59  
ELLA MCCRORY 200000001067451485 WAGES JAN 23 309790 10 27JAN23 23:58  
RUTH RIGBY 200000001067451177 WAGES JAN 23 089300 10 27JAN23 23:56  
STOUR VALLEY SINGE SVSCONCERT 24/6/23 600000001068736481 309831 10 24JAN23 08:54  
MOBILE CHEQUE YD KIRCHGAESSER  
MR RONALD W WRIGHT 300000001071589759 TILING CC 776635 10 22JAN23 19:39  
HIGH WATERS 300000001071589298 BURES CC INV 352 090666 10 22JAN23 19:38  
WYSE CO WYSE 11TH FEB 41074345310327000N 601712 10 19JAN23 07:43  
PLUS2918056-2 PLUS2918056-2  
ALAN RYMAN 600000001065644489 A R HONORARIUM 404787 10 17JAN23 21:01  
FLAMEGUARD FIRE PR 400000001069939413 BURESCC 22957 090128 10 16JAN23 11:07  
STOUR VALLEY SINGE SVSCONCERT 2/12/23 500000001064261112 309831 10 14JAN23 11:26  
WARD A J WARD170623 RP4659988213587600 202267 10 13JAN23 06:50  
BT GROUP PLC GB10239039-000134  
STOUR VALLEY SINGE 18/3/23 BARN DANCE 100000001058931667 309831 10 10JAN23 10:30  
NORTON ELECTRICAL 200000001056670704 LN PAT TESTING 090129 10 06JAN23 18:23  
1ST BURES SCOUT GR JUMBLE SALE 13102157035869000N 602103 10 06JAN23 10:21  
S TRENCHARD PILATES 500000001059111523 309114 10 04JAN23 06:54  
PCC BURES ST MARY  
NORTON ELECTRICAL 400000001062795401 LN KITCHEN SHUTTER 090129 10 02JAN23 21:18  
MARSH L HIREFHALLLYDIA RP4659986934796600 208350 10 01JAN23 17:48  
MOBILE CHEQUE BURES CHURCH  
L HARROD CLUBCREATIVE 300000001059878571 309831 10 30DEC22 11:40  
LINDA HUNT 600000001055601652 XMAS HIRE REFUND 162925 10 29DEC22 10:07  
NOAH'S ARK NURSERY NOAHS DEC 200000001051453152 309216 10 28DEC22 10:47  
MOBILE CHEQUE FRIDAY CLUBDEC22  
MOBILE CHEQUE HORTICULTURE DEC22  
MOBILE CHEQUE BOWLS CLUB  
RUTH RIGBY 300000001057224935 WAGES DEC 22 089300 10 24DEC22 10:28  
ELLA MCCRORY 500000001053903407 WAGES DEC 22 309790 10 24DEC22 10:27  
BALES R J FENCING HALL RP4659986006362600 202267 10 23DEC22 10:16

HARRIS O & G HARRIS140123 214632405180322101 404323 10 23DEC22 08:15  
MOBILE CHEQUE FRIDAY CLUB DEC22  
C FRANCE CRAFTS 400000001056945417 309831 10 21DEC22 17:09  
STOUR VALLEY SINGE 25112022/SVSCONCER 200000001048144056 309831 10 21DEC22 15:29  
EMERSON MC&S EMERSON 800876543541122101 400104 10 21DEC22 14:53  
PLUS2918056-2 PLUS2918056-2  
HUNT LA /ROYAL LINDA HUNT 33074253821050000R 162925 10 17DEC22 07:42  
BABERGH DISTRICT C 300000001052996697 1000139045 200011 309831 10 16DEC22 20:44  
J MCCRORY 100000001046361158 CARETAKER SUPPLIES 309185 10 16DEC22 18:55  
BELL MAIRE-KATE MKROCHE23122022 FP22350013360929 070246 10 16DEC22 18:06  
CAMDON LIMITED 100000001044604013 BURES CC 14638 209148 10 13DEC22 21:15  
BUTCHER KJ+SJ BUTCHER GARRAD RP4679969513388300 209740 10 13DEC22 09:38  
MOBILE CHEQUE BOWLS CLUB NOV22  
MOBILE CHEQUE SPORTSGROUND.  
MOBILE CHEQUE CHURCH CROOM  
MOBILE CHEQUE FRIDAY CLUB  
MS C M SARLEY 400000001048754074 HMRC DEC 22 070116 10 06DEC22 12:37  
NOAH'S ARK NURSERY NOAHS NOV 300000001046716272 309216 10 05DEC22 12:23  
BURES SPORTSGROUND 500000001043362726 FINAL CCTV PAYMENT 309831 10 05DEC22 11:37  
BALES R J FENCING HALL RP4659983752551200 202267 10 05DEC22 08:48  
C FRANCE CRAFTS 100000001040006987 309831 10 05DEC22 08:46  
BT GROUP PLC GB10239039-000133  
BABERGH GEN PAYMTS BABERGH DC  
HEATHER WHITTLE 10122022HWHITTLE 00151051632BBQYMDY 090129 10 04DEC22 09:04  
STOUR VALLEY SINGE 25112022/SVS DANCE 600000001041696710 309831 10 02DEC22 14:54  
S TRENCHARD PILATES 600000001040681470 309114 10 01DEC22 09:12  
MOBILE CHEQUE HORTICULTURE  
MOBILE CHEQUE BURES CHURCH  
MOBILE CHEQUE BURES HAMLET  
MOBILE CHEQUE SPORTSGROUND  
MOBILE CHEQUE HISTORY SOCIETY  
ELLA MCCRORY 600000001037474904 WAGES NOV 22 309790 10 26NOV22 15:09  
RUTH RIGBY 100000001034484559 WAGES NOV 22 089300 10 26NOV22 15:08  
BUTCHER KJ+SJ BUTCHER GARRAD RP4679966756579000 209740 10 24NOV22 19:50  
SOPHY MOYNAGH MOYNAGH271122 00151391632BBJPBX 090127 10 22NOV22 22:26  
HIGH WATERS 100000001031748657 BURES CC INV 335 090666 10 21NOV22 19:10  
MS C M SARLEY 600000001034738144 HMRC NOV 22 070116 10 21NOV22 19:07  
BURES SPORTSGROUND 500000001034469217 BURCOMCEN MAINTNCE 309831 10 20NOV22 21:  
L HARROD CLUBCREATIVE 600000001033536725 309831 10 19NOV22 09:23  
PLUS2918056-2 PLUS2918056-2  
MOBILE CHEQUE FRIDAYCLUBOCT22  
MOBILE CHEQUE BURESCHURCHOCT22  
MOBILE CHEQUE BOWLS CLUB OCT22  
HUNT LA /ROYAL LINDA HUNT 46194541861807000R 162925 10 10NOV22 19:45  
HUBBARD SAMUEL 28012023/HUBBARD FP22311002007455 070116 10 07NOV22 21:18  
E PORTER 12112022 400000001030930779 301368 10 04NOV22 12:57  
BT GROUP PLC GB10239039-000132  
BALES R J FENCING HALL RP4659989813639700 202267 10 03NOV22 15:03  
NOAH'S ARK NURSERY NA301022 500000001025446192 309216 10 03NOV22 11:16  
S TRENCHARD PILATES 300000001027478174 309114 10 01NOV22 08:34

MS C M SARLEY 500000001023643971 HMRC OCT 22 070116 10 31OCT22 20:40  
RUTH RIGBY 400000001028403377 WAGES OCT 22 089300 10 31OCT22 20:37  
ELLA MCCRORY 600000001023369977 WAGES OCT 22 309790 10 31OCT22 20:35  
C FRANCE CRAFTS 100000001020197886 309831 10 31OCT22 16:11  
MR N CUMBERLAND 500000001022769571 ROOF REPAIRS OCT22 070246 10 30OCT22 18:14  
MOBILE CHEQUE HORTICULTURE SOC  
MOBILE CHEQUE CHURCH C/ROOM RENT  
NOAH'S ARK NURSERY NOAHS ARK OCT 500000001022624253 309216 10 30OCT22 12:31  
J MCCRORY 400000001024835784 CARETAKER SUPPLIES 309185 10 25OCT22 22:47  
BURES BAPTIS CHU BURES BAPTIST CHUR RP4679962523910700 209740 10 25OCT22 21:20  
EMERSON MC&S EMERSON 206623153231120101 400104 10 21OCT22 13:23  
RICHARD ANSELL 200000001013507327 EMERGENCY PLUMBING 208350 10 20OCT22 18:43  
BURES STAGE SOCIET 15/10 PLAY 300000001019787242 309831 10 18OCT22 17:52  
PLUS2918056-2 PLUS2918056-2  
HELEN DAVIES 200000001012074872 DEPOSIT RETURNED 202267 10 17OCT22 19:33  
MOBILE CHEQUE HARVEST SUPPER  
MOBILE CHEQUE FRIDAY CLUB OCT22  
HUNT LA /ROYAL LINDA HUNT 09215049023963000R 162925 10 13OCT22 21:50  
S TRENCHARD PILATES 500000001013798257 309114 10 13OCT22 12:25  
NOAH'S ARK NURSERY NOAHS ARK SEPT 300000001015730870 309216 10 10OCT22 13:47  
C FRANCE CRAFTS 400000001015675468 309831 10 07OCT22 10:07  
PLATT C+J FASHION SHOW RP4659986357911000 208350 10 05OCT22 16:48  
BT GROUP PLC GB10239039-000131  
BALES R J FENCING HALL RP4659986251922800 202267 10 04OCT22 19:24  
CMMY ACTN SUFFLOK 400000001014273010 INV 1421ONE0001858 204451 10 04OCT22 18:14  
MOBILE CHEQUE BOWLS CLUB SEPT 22  
MOBILE CHEQUE BOWLS CLUB AUG22  
E PORTER 12112022 200000001004827346 301368 10 03OCT22 13:17  
MS C M SARLEY 500000001007433234 HMRC SEPT 22 070116 10 01OCT22 14:37  
K COE KATY COE 2.12.22 400000001011998076 309697 10 01OCT22 07:42  
L WOPLING L PARTY HALL DEP. 400000001010105236 306772 10 28SEP22 14:08  
ELLA MCCRORY 300000001007847293 BCC 309790 10 27SEP22 08:03  
RUTH RIGBY 500000001004341943 BCC 089300 10 26SEP22 19:52  
STEPHANIE A ATKINS 400000001008457220 FINAL HONORARIUM 208350 10 25SEP22 17:51  
HUNT LA /ROYAL LINDA HUNT 34192405575517000R 162925 10 24SEP22 19:24  
MOBILE CHEQUE BURES CHURCH  
C FRANCE CRAFTS 200000000997851488 309831 10 21SEP22 20:08

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E.ON NEXT A-F931B8E8-001

LEWIS M HALL HIRE RP4679967685854500 202538 10 20SEP22 17:38  
PLUS2918056-2 PLUS2918056-2  
STOUR VALLEY SINGE 25112022/SVSCONCER 400000001004076398 309831 10 16SEP22 08:39  
STOUR VALLEY SINGE 18122022/SVS DANCE 500000000999291343 309831 10 16SEP22 08:32  
MARSH L HIRE OF CALL LYDIA RP4659983834567100 208350 10 14SEP22 17:58

500371

DEREK WOLSTON-CROF 500000000995542543 BCC -DOORBELL 600606 10 08SEP22 13:47  
HIGH WATERS 600000000995266250 BURES CC INV 323 090666 10 08SEP22 13:39  
S TRENCHARD PILATES 600000000994176265 309114 10 06SEP22 09:44  
BT GROUP PLC GB10239039-000130  
R GIBBY GRACE GIBBY PARTY 300000000996270125 309831 10 02SEP22 22:10

BALES R J FENCING HALL RP4659982485769800 202267 10 02SEP22 12:34  
 ELLA MCCRORY 200000000983865871 BCC 309790 10 25AUG22 20:20  
 RUTH RIGBY 600000000987541968 BCC 089300 10 25AUG22 20:19  
 500370  
 STEPHANIE A ATKINS  
 PACIFI TEAK LTD 29082022 RP4679963918463400 202519 10 23AUG22 10:42  
 E.ON NEXT A-F931B8E8-001  
 HEATHER WHITTLE 10122022HWHITTLE 00151051632BBQKXPV 090129 10 21AUG22 22:37  
 500369  
 JAY SARGEANT 400000000989649460 BURES CC 086020 10 19AUG22 11:44  
 JAY SARGEANT 500000000984595827 CLEANING MATERIALS 086020 10 18AUG22 23:26  
 PLUS2918056-2 PLUS2918056-2  
 500462  
 D TEN BRINKE-JACKS 31072022/YOGA 100000000980563459 309831 10 17AUG22 11:34  
 GC & ASSOCIATES 100000000980557752 MOW SI 15102 230580 10 17AUG22 11:21  
 AMBROSE IJ 310722BXCISE 48160306190075000N 602103 10 16AUG22 16:03  
 500366  
 NORTON ELECTRICAL 400000000988082870 BCC INV 298 090129 10 16AUG22 09:22  
 J MCCRORY 200000000978904126 KEYS 309185 10 15AUG22 10:19  
 HUNT NICHOLAS 00362327 FP22224011543493 070436 10 12AUG22 17:21  
 READER HAYLEY HIRE 10/09/2022 HR FP22222008493327 070116 10 10AUG22 22:06  
 BURES MUSIC FESTIV 2022 FEST CLEANING 200000000975716646 309831 10 08AUG22 12:30  
 BALES R J FENCING HALL RP4659989585519400 202267 10 08AUG22 11:01  
 J MCCRORY 300000000982649510 CLEANING MATERIALS 309185 10 07AUG22 19:16  
 J MCCRORY 100000000976043326 CLEANING MATERIALS 309185 10 07AUG22 19:15  
 KING JENNIFER 10062022/JKING FP22218002093633 070246 10 06AUG22 14:16  
 NOAH'S ARK NURSERY NOAHS ARK JULY 400000000983189828 309216 10 05AUG22 13:43  
 BT GROUP PLC GB10239039-000129  
 WRIGHT JM JW PARTY BOOKING 40131147513445000N 602103 10 03AUG22 13:11  
 WRIGHT JM JW PARTY BOOKING 49172430133494000N 602103 10 30JUL22 17:24  
 500461  
 SUSAN POWNALL 21052022 SPOWNALL 8M3P2M3455JPRN7JXD 608371 10 27JUL22 07:43  
 S TRENCHARD PILATES 300000000975836967 309114 10 26JUL22 18:44  
 RUTH RIGBY 100000000968698460 BCC BONUS 089300 10 25JUL22 18:15  
 ELLA MCCRORY 400000000976735856 BCC BONUS 309790 10 25JUL22 18:14  
 ELLA MCCRORY  
 RUTH RIGBY  
 HIGH WATERS 100000000967144046 BURES CC INV 310 090666 10 22JUL22 11:23  
 BURES SPORTSGROUND 400000000975181882 BURES COMTY CENTRE 309831 10 22JUL22 11:21  
 D TEN BRINKE-JACKS 30062022/YOGA 100000000966686019 309831 10 21JUL22 16:12  
 E.ON NEXT A-F931B8E8-001  
 500368  
 MS C M SARLEY 400000000973311747 INV BCC01-22 070116 10 18JUL22 18:23  
 PLUS2918056-2 PLUS2918056-2  
 500367  
 RICHARD ANSELL 400000000970155028 BURES CMTY CENTRE 208350 10 12JUL22 09:17  
 CHEQUE DEPOSIT LOYD 30 MARKET HIL  
 NOAH'S ARK NURSERY NOAHS ARK JUNE 600000000962766859 309216 10 07JUL22 10:01  
 BALES R J FENCING HALL RP4659985650544400 202267 10 05JUL22 16:24  
 BT GROUP PLC GB10239039-000128

H GROUNDES-PEACE GROUNDES-PEACE 60000000961226794 308784 10 04JUL22 10:29  
J MCCRORY 50000000961461906 MIKE GIFT 309185 10 04JUL22 09:39  
500365  
SERIES MN & K 23.07.22 BOOKING 61093309248859000N 600606 10 30JUN22 09:33  
STEPHANIE A ATKINS  
ELLA MCCRORY 40000000960681860 BCC WAGES 309790 10 24JUN22 17:56  
RUTH RIGBY 30000000959268924 BURES CMTY CENTRE 089300 10 24JUN22 17:54  
CRAYSTON S&C TABLES 17 JUNE 829788629031326001 402332 10 23JUN22 13:09  
500364  
E.ON NEXT A-F931B8E8-001  
PLUS2918056-2 PLUS2918056-2  
D TEN BRINKE-JACKS 31052022/YOGA 60000000950926086 309831 10 15JUN22 11:41  
S TRENCHARD PILATES 40000000955591784 309114 10 14JUN22 17:36  
AMBROSE IJ BOXERCISE 18192830156834000N 602103 10 10JUN22 19:28  
NOAH'S ARK NURSERY NOAHS ARK MAY 50000000949125675 309216 10 10JUN22 17:28  
500363  
500362  
J MCCRORY 30000000951732826 AMAZON/SMILE 309185 10 09JUN22 14:21  
J MCCRORY 10000000945099388 MICROWAVE 309185 10 09JUN22 14:20  
BT GROUP PLC GB10239039-000127  
BALES R J FENCING HALL RP4659982331153000 202267 10 07JUN22 14:19  
HIGH WATERS 50000000947323334 BURES CC INV 296 090666 10 07JUN22 11:23  
J MCCRORY 20000000943370026 CLEANING PRODUCTS 309185 10 07JUN22 11:08  
E.ON NEXT A-F931B8E8-001  
E.ON NEXT E.ONNEXT  
S TRENCHARD PILATES 40000000945588737 309114 10 26MAY22 17:39  
EMERSON MC&S EMERSON 268889220212525001 400104 10 25MAY22 21:20  
RUTH RIGBY 60000000939575705 BURES CMTY CENTRE 089300 10 24MAY22 20:58  
ELLA MCCRORY 50000000939839242 BCC WAGES 309790 10 24MAY22 20:57  
MCDONALD L & S LAURA MCDONALD 11140558198963000N 602103 10 19MAY22 14:05  
CHEQUE DEPOSIT LOYD 30 MARKET HIL  
PLUS2918056-2 PLUS2918056-2  
STEPHANIE A ATKINS 30000000939909545 GARRAD ROOM MAT 208350 10 17MAY22 21:56  
500360  
WINCH S HALL HIRE H WINCH 08125652853758000N 602103 10 14MAY22 12:56  
BALES R J FENCING HALL RP4659989131303500 202267 10 10MAY22 16:03  
NOAH'S ARK NURSERY NOAHS ARK APR 40000000937786218 309216 10 10MAY22 13:26  
E.ON NEXT E.ONNEXT  
MORRIS NM MTRE NEIL MORRIS RP4659988796136400 202267 10 07MAY22 11:38  
BT GROUP PLC GB10239039-000126  
S TRENCHARD PILATES 50000000929651198 309114 10 03MAY22 18:44  
HUNT NICHOLAS 00362327 FP22123001747667 070436 10 03MAY22 15:58  
MORTIMER HG 5TH MAY 20102653770902000N 602103 10 03MAY22 10:26  
BABERGH DC CTAX BU 740000994  
PACIFIC TEAK LTD 60000000928308719 REFUND BURES HALL 202519 10 02MAY22 17:34  
J MCCRORY 20000000923117822 ELLA MCCRORY 309185 10 29APR22 12:57  
500359  
RUTH RIGBY 50000000926877774 BURES CMTY CENTRE 089300 10 29APR22 09:26  
STEPHANIE A ATKINS  
E.ON NEXT A-5D2610A1-001

PLUS2918056-2 PLUS2918056-2  
H GROUNDES-PEACE GROUNDES-PEACE 60000000921334766 308784 10 19APR22 13:04  
BURES SPORTSGROUND 60000000921219242 BURES COMTY CENTRE 309831 10 19APR22 09:27  
H SMITH APRIL 30TH HALL 20000000917532966 776635 10 19APR22 09:26  
2502  
HIGH WATERS  
SUSAN POWNALL SPOWNALL FEB HALL 65JM4VJ88ROYV3K9D 608371 10 15APR22 17:45  
AMBROSE IJ 31/023/22/BXCISE 62143537780518000N 602103 10 14APR22 14:35  
500358  
500357  
PACIFI TEAK LTD PACIFC TEAK LTD RP4679966238804800 202519 10 11APR22 18:51  
NOAH'S ARK NURSERY NOAHS ARK MAR 10000000913446466 309216 10 08APR22 12:12  
2501  
FIRTH JOANNA FIRTH FP22096016406974 070246 10 06APR22 21:25  
STOUR VALLEY SINGE 50000000914580815 BURES COMTY CENTRE 309831 10 04APR22 11:19  
BT GROUP PLC GB10239039-000125  
J MCCRORY 30000000917466806 DISHWASHER 309185 10 03APR22 14:53  
J MCCRORY 40000000918740278 ELLA'S WAGES 309185 10 03APR22 09:14  
SUDBURY (309831) B  
BURES UNITED FOOTB HIRE OF HALL 00000000229342056 089299 10 02APR22 08:56  
BABERGH DC CTAX BU 740000994

Debit	Amount	Credit	Amount	Balance
		188.65		20754.35
74.09				20565.7
198.33				20639.79
220.13				20838.12
	20.92			21058.25
	26.15			21037.33
	204			21011.18
	67.5			20807.18
	60			20739.68
	9.03			20679.68
	36.12			20670.65
	130			20634.53
	20.92			20504.53
157.5				20483.61
21.8				20641.11
1037.14				20662.91
	9			21700.05
32.28				21691.05
	103.56			21723.33
	40.95			21619.77
	30			21578.82
1260.6				21548.82
85				22809.42
190.05				22894.42
	83.68			23084.47
	22			23000.79
	1059.87			22978.79
	1104			21918.92
	83.68			20814.92
179.25				20731.24
	13.65			20910.49
	17			20896.84
	204			20879.84
	184.48			20675.84
	26.15			20491.36
	120			20465.21
	60			20345.21
21.8				20285.21
220.13				20307.01
198.33				20527.14
402.51				20725.47
32.28				21127.98
	27.1			21160.26
402				21133.16
	62.76			21535.16
	41.84			21472.4
	22.5			21430.56
	22.5			21408.06
483.54				21385.56

344.25		21869.1
16.24		22213.35
	83.68	22229.59
	20.92	22145.91
	130	22124.99
	8.4	21994.99
	20.92	21986.59
	27	21965.67
	52.4	21938.67
	41.84	21886.27
26.05		21844.43
	120	21870.48
	13.65	21750.48
	1575	21736.83
	83.68	20161.83
	60	20078.15
	225	20018.15
1000		19793.15
	272	20793.15
21.8		20521.15
220.13		20542.95
198.33		20763.08
	22.05	20961.41
	75	20939.36
474		20864.36
32		21338.36
	50	21370.36
32.28		21320.36
250		21352.64
193.2		21602.64
	32.5	21795.84
	13.62	21763.34
26.05		21749.72
	17.64	21775.77
311.25		21758.13
	90	22069.38
	60	21979.38
0.05		21919.38
450		21919.43
	165	22369.43
	191.8	22204.43
	60	22012.63
37.7		21952.63
	936	21990.33
	102.76	21054.33
	40	20951.57
	97.5	20911.57
238.33		20814.07
295.53		21052.4
	204	21347.93

	34.6	21143.93
	29.4	21109.33
	41.84	21079.93
	18	21038.09
	54.75	21020.09
32.28		20965.34
	67.5	20997.62
244		20930.12
15.7		21174.12
	36	21189.82
642		21153.82
	15.69	21795.82
	162.5	21780.13
	20.92	21617.63
	246.6	21596.71
	62.76	21350.11
31.8		21287.35
	1650	21319.15
277.45		19669.15
	272	19946.6
	104.6	19674.6
26.05		19570
	1000	19596.05
	33.6	18596.05
	25.58	18562.45
	60	18536.87
	20.92	18476.87
	88.2	18455.95
	20.92	18367.75
	20.92	18346.83
	41.84	18325.91
220.13		18284.07
198.33		18504.2
	5.23	18702.53
	21.2	18697.3
16		18676.1
21.8		18692.1
240		18713.9
	165	18953.9
32.28		18788.9
	83.68	18821.18
	219.2	18737.5
	96.5	18518.3
	22.5	18421.8
	44.8	18399.3
	42	18354.5
26.05		18312.5
	204	18338.55
	15	18134.55
	60	18119.55

21.8		18059.55
198.33		18081.35
220.13		18279.68
	83.68	18499.81
725		18416.13
	23.54	19141.13
	164.4	19117.59
	1125	18953.19
16.09		17828.19
	144	17844.28
	18.25	17700.28
220		17682.03
	230	17902.03
32.28		17672.03
6		17704.31
	88	17710.31
	126.25	17622.31
	63	17496.06
	60	17433.06
	1425	17373.06
	102	15948.06
	75	15846.06
26.05		15771.06
	272	15797.11
42		15525.11
	130	15567.11
	162.5	15437.11
	14	15274.61
161.2		15260.61
	9	15421.81
	8.4	15412.81
220.13		15404.41
198.33		15624.54
125		15822.87
	21	15947.87
	204	15926.87
	163.5	15722.87
	80.22	15559.37
421.14		15479.15
	10.4	15900.29
32.28		15889.89
	37	15922.17
	22.5	15885.17
	55	15862.67
	135	15807.67
11.99		15672.67
16		15684.66
	60	15700.66
26.05		15640.66
	44.8	15666.71

	204	15621.91
220		15417.91
198.33		15637.91
	291.28	15836.24
250		15544.96
	112	15794.96
376.92		15682.96
	11.2	16059.88
	26	16048.68
100		16022.68
81.94		16122.68
32.28		16204.62
	78	16236.9
	20	16158.9
333.13		16138.9
	64.9	16472.03
	73.75	16407.13
180		16333.38
19.35		16513.38
	102.5	16532.73
	44.8	16430.23
	50.8	16385.43
	136	16334.63
17.32		16198.63
64.99		16215.95
	28.75	16280.94
	1062	16252.19
26.05		15190.19
	27	15216.24
	9	15189.24
	86	15180.24
	35	15094.24
	60	15059.24
50		14999.24
50		15049.24
260.77		15099.24
206.8		15360.01
16		15566.81
321.43		15582.81
	40	15904.24
390.44		15864.24
	161.28	16254.68
70		16093.4
32.28		16163.4
	162.5	16195.68
360		16033.18
	74.75	16393.18
	1350	16318.43
	272	14968.43
26.05		14696.43

	19.5	14722.48
12.25		14702.98
	255.36	14715.23
	109.5	14459.87
250		14350.37
220.13		14600.37
220.13		14820.5
	20	15040.63
	50	15020.63
206.27		14970.63
32.28		15176.9
	10	15209.18
	60	15199.18
	129.8	15139.18
	1425	15009.38
	205.75	13584.38
	60	13378.63
173.24		13318.63
65		13491.87
26.05		13556.87
	272	13582.92
32		13310.92
6.98		13342.92
4877.8		13349.9
	1065.88	18227.7
	60	17161.82
	12	17101.82
198.33		17089.82
220.13		17288.15
	26	17508.28
	187.05	17482.28
32.28		17295.23
47.99		17327.51
	260.1	17375.5
	20.62	17115.4
	204	17094.78
	750	16890.78
	51.26	16140.78
	28	16089.52
28.03		16061.52
	60	16089.55
	34.25	16029.55
	25	15995.3
74		15970.3
25		16044.3
220.13		16069.3
	234	16289.43
312.13		16055.43
250		16367.56
51.26		16617.56

33.26		16668.82
	6.5	16702.08
240		16695.58
	68	16935.58
487.2		16867.58
16		17354.78
	55	17370.78
	120	17315.78
	312	17195.78
	150	16883.78
	113	16733.78
	1587	16620.78
94.8		15033.78
	45.15	15128.58
142.5		15083.43
24.1		15225.93
294.99		15250.03
110.6		15545.02
	94	15655.62
	172	15561.62
74.48		15389.62
26911.04	32201.29	

April to Aug

Hires	4/4/2022
Hires	4/4/2022
Hires	4/6/2022
Hires	4/8/2022
Hires	4/11/2022
Hires	4/12/2022
Hires	4/12/2022
Hires	4/14/2022
Hires	4/19/2022
Hires	4/19/2022
Hires	4/19/2022
Hires	4/29/2022
Hires	5/3/2022
Hires	5/3/2022
Hires	5/3/2022
Hires	5/3/2022
Hires	5/9/2022
Hires	5/10/2022
Hires	5/10/2022
Hires	5/16/2022
Hires	5/17/2022
Hires	5/19/2022
Hires	5/19/2022
Hires	5/25/2022
Hires	5/26/2022
Hires	6/7/2022
Hires	6/10/2022
Hires	6/10/2022
Hires	6/10/2022
Hires	6/10/2022
Hires	6/14/2022
Hires	6/15/2022
Hires	6/21/2022
Hires	6/23/2022
Hires	6/30/2022
Hires	7/4/2022
Hires	7/4/2022
Hires	7/5/2022
Hires	7/7/2022
Hires	7/8/2022
Hires	7/15/2022
Hires	7/20/2022
Hires	7/21/2022

Hires	7/26/2022
Hires	7/27/2022
Hires	7/27/2022
Hires	8/1/2022
Hires	8/3/2022
Hires	8/5/2022
Hires	8/8/2022
Hires	8/8/2022
Hires	8/8/2022
Hires	8/10/2022
Hires	8/12/2022
Hires	8/16/2022
Hires	8/16/2022
Hires	8/17/2022
Hires	8/17/2022
Hires	8/19/2022
Hires	8/22/2022
Hires	8/23/2022
Hires	8/25/2022
Hires Total	
LX	6/1/2022
LX	5/10/2022

Lighting, Heating & Water	4/22/2022
Lighting, Heating & Water	6/1/2022
Lighting, Heating & Water	6/21/2022
Lighting, Heating & Water	7/21/2022
Lighting, Heating & Water	8/23/2022
Officers Expenses & Honorarium	4/25/2022
Officers Expenses & Honorarium	6/27/2022
Officers Expenses & Honorarium	7/4/2022
Officers Expenses & Honorarium	8/25/2022
Payrol	7/18/2022
Rates	4/1/2022
Rates	5/3/2022
Repairs, Renewals & Maintenance	4/4/2022
Repairs, Renewals & Maintenance	4/19/2022
Repairs, Renewals & Maintenance	4/19/2022
Repairs, Renewals & Maintenance	5/17/2022
Repairs, Renewals & Maintenance	6/7/2022
Repairs, Renewals & Maintenance	6/7/2022

Repairs, Renewals & Maintenance	6/9/2022
Repairs, Renewals & Maintenance	6/9/2022
Repairs, Renewals & Maintenance	7/12/2022
Repairs, Renewals & Maintenance	7/22/2022
Repairs, Renewals & Maintenance	7/22/2022
Repairs, Renewals & Maintenance	8/8/2022
Repairs, Renewals & Maintenance	8/8/2022
Repairs, Renewals & Maintenance	8/15/2022
Repairs, Renewals & Maintenance	8/16/2022
Repairs, Renewals & Maintenance	8/17/2022
Repairs, Renewals & Maintenance	8/18/2022
Repairs, Renewals & Maintenance	8/19/2022
Telephone & Broadband	4/4/2022
Telephone & Broadband	4/4/2022
Telephone & Broadband	4/20/2022
Telephone & Broadband	5/6/2022
Telephone & Broadband	5/18/2022
Telephone & Broadband	6/8/2022
Telephone & Broadband	6/21/2022
Telephone & Broadband	7/5/2022
Telephone & Broadband	7/18/2022
Telephone & Broadband	8/4/2022
Telephone & Broadband	8/18/2022
Wages	4/4/2022
Wages	4/29/2022
Wages	4/29/2022
Wages	5/24/2022
Wages	5/24/2022
Wages	6/24/2022
Wages	6/24/2022
Wages	7/25/2022
Wages	7/25/2022
Wages	7/25/2022
Wages	7/25/2022
Wages	8/25/2022
Wages	8/25/2022
HMRC	4/8/2022
PPLRPS Performing Rights Licence	4/19/2022

SUDBURY (309831) B

BURES UNITED FOOTB HIRE OF HALL 00000000229342056 089299 10 02APR22 08:56

FIRTH JOANNA FIRTH FP22096O16406974 070246 10 06APR22 21:25

NOAH'S ARK NURSERY NOAHS ARK MAR 100000000913446466 309216 10 08APR22 12:12

PACIFI TEAK LTD PACIFC TEAK LTD RP4679966238804800 202519 10 11APR22 18:51

5003

5003

AMBROSE IJ 31/023/22/BXCISE 62143537780518000N 602103 10 14APR22 14:35

H GROUNDES-PEACE GROUNDES-PEACE 600000000921334766 308784 10 19APR22 13:04

H SMITH APRIL 30TH HALL 200000000917532966 776635 10 19APR22 09:26

SUSAN POWNALL SPOWNALL FEB HALL 65JM4VJ88ROYV3K9D 608371 10 15APR22 17:45

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S TRENCHARD PILATES 500000000929651198 309114 10 03MAY22 18:44

HUNT NICHOLAS 00362327 FP22123O01747667 070436 10 03MAY22 15:58

MORTIMER HG 5TH MAY 20102653770902000N 602103 10 03MAY22 10:26

PACIFIC TEAK LTD 600000000928308719 REFUND BURES HALL 202519 10 02MAY22 17:34

MORRIS NM MTRE NEIL MORRIS RP4659988796136400 202267 10 07MAY22 11:38

BALES R J FENCING HALL RP4659989131303500 202267 10 10MAY22 16:03

NOAH'S ARK NURSERY NOAHS ARK APR 400000000937786218 309216 10 10MAY22 13:26

WINCH S HALL HIRE H WINCH 08125652853758000N 602103 10 14MAY22 12:56

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MCDONALD L & S LAURA MCDONALD 11140558198963000N 602103 10 19MAY22 14:05

CHEQUE DEPOSIT LOYD 30 MARKET HIL

EMERSON MC&S EMERSON 268889220212525001 400104 10 25MAY22 21:20

S TRENCHARD PILATES 400000000945588737 309114 10 26MAY22 17:39

BALES R J FENCING HALL RP4659982331153000 202267 10 07JUN22 14:19

AMBROSE IJ BOXERCISE 18192830156834000N 602103 10 10JUN22 19:28

NOAH'S ARK NURSERY NOAHS ARK MAY 500000000949125675 309216 10 10JUN22 17:28

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S TRENCHARD PILATES 400000000955591784 309114 10 14JUN22 17:36

D TEN BRINKE-JACKS 31052022/YOGA 600000000950926086 309831 10 15JUN22 11:41

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CRAYSTON S&C TABLES 17 JUNE 829788629031326001 402332 10 23JUN22 13:09

SERIES MN & K 23.07.22 BOOKING 61093309248859000N 600606 10 30JUN22 09:33

H GROUNDES-PEACE GROUNDES-PEACE 600000000961226794 308784 10 04JUL22 10:29

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BALES R J FENCING HALL RP4659985650544400 202267 10 05JUL22 16:24

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CHEQUE DEPOSIT LOYD 30 MARKET HIL

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5003

D TEN BRINKE-JACKS 30062022/YOGA 100000000966686019 309831 10 21JUL22 16:12

S TRENCHARD PILATES 30000000975836967 309114 10 26JUL22 18:44  
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WRIGHT JM JW PARTY BOOKING 49172430133494000N 602103 10 30JUL22 17:24  
WRIGHT JM JW PARTY BOOKING 40131147513445000N 602103 10 03AUG22 13:11  
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KING JENNIFER 10062022/JKING FP22218O02093633 070246 10 06AUG22 14:16  
READER HAYLEY HIRE 10/09/2022 HR FP22222O08493327 070116 10 10AUG22 22:06  
HUNT NICHOLAS 00362327 FP22224O11543493 070436 10 12AUG22 17:21  
AMBROSE IJ 310722BXCISE 48160306190075000N 602103 10 16AUG22 16:03  
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HEATHER WHITTLE 10122022HWHITTLE 00151051632BBQKXPV 090129 10 21AUG22 22:37  
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PACIFI TEAK LTD 29082022 RP4679963918463400 202519 10 23AUG22 10:42  
5003

E.ON NEXT E.ONNEXT  
E.ON NEXT E.ONNEXT

E.ON NEXT A-5D2610A1-001  
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E.ON NEXT A-F931B8E8-001  
E.ON NEXT A-F931B8E8-001  
E.ON NEXT A-F931B8E8-001

STEPHANIE A ATKINS  
STEPHANIE A ATKINS

J MCCRORY 500000000961461906 MIKE GIFT 309185 10 04JUL22 09:39

STEPHANIE A ATKINS

MS C M SARLEY 400000000973311747 INV BCC01-22 070116 10 18JUL22 18:23

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BABERGH DC CTAX BU 740000994

J MCCRORY 300000000917466806 DISHWASHER 309185 10 03APR22 14:53

BURES SPORTSGROUND 600000000921219242 BURES COMTY CENTRE 309831 10 19APR22  
HIGH WATERS

STEPHANIE A ATKINS 300000000939909545 GARRAD ROOM MAT 208350 10 17MAY22 21:56

J MCCRORY 200000000943370026 CLEANING PRODUCTS 309185 10 07JUN22 11:08

HIGH WATERS 500000000947323334 BURES CC INV 296 090666 10 07JUN22 11:23

J MCCRORY 30000000951732826 AMAZON/SMILE 309185 10 09JUN22 14:21

J MCCRORY 100000000945099388 MICROWAVE 309185 10 09JUN22 14:20

RICHARD ANSELL 40000000970155028 BURES CMTY CENTRE 208350 10 12JUL22 09:17

BURES SPORTSGROUND 40000000975181882 BURES COMTY CENTRE 309831 10 22JUL22

HIGH WATERS 100000000967144046 BURES CC INV 310 090666 10 22JUL22 11:23

J MCCRORY 300000000982649510 CLEANING MATERIALS 309185 10 07AUG22 19:16

J MCCRORY 100000000976043326 CLEANING MATERIALS 309185 10 07AUG22 19:15

J MCCRORY 200000000978904126 KEYS 309185 10 15AUG22 10:19

NORTON ELECTRICAL 400000000988082870 BCC INV 298 090129 10 16AUG22 09:22

GC & ASSOCIATES 100000000980557752 MOW SI 15102 230580 10 17AUG22 11:21

JAY SARGEANT 500000000984595827 CLEANING MATERIALS 086020 10 18AUG22 23:26

JAY SARGEANT 400000000989649460 BURES CC 086020 10 19AUG22 11:44

STOUR VALLEY SINGE 500000000914580815 BURES COMTY CENTRE 309831 10 04APR22 11

BT GROUP PLC GB10239039-000125

PLUS2918056-2 PLUS2918056-2

BT GROUP PLC GB10239039-000126

PLUS2918056-2 PLUS2918056-2

BT GROUP PLC GB10239039-000127

PLUS2918056-2 PLUS2918056-2

BT GROUP PLC GB10239039-000128

PLUS2918056-2 PLUS2918056-2

BT GROUP PLC GB10239039-000129

PLUS2918056-2 PLUS2918056-2

J MCCRORY 400000000918740278 ELLA'S WAGES 309185 10 03APR22 09:14

J MCCRORY 200000000923117822 ELLA MCCRORY 309185 10 29APR22 12:57

RUTH RIGBY 500000000926877774 BURES CMTY CENTRE 089300 10 29APR22 09:26

RUTH RIGBY 600000000939575705 BURES CMTY CENTRE 089300 10 24MAY22 20:58

ELLA MCCRORY 500000000939839242 BCC WAGES 309790 10 24MAY22 20:57

ELLA MCCRORY 400000000960681860 BCC WAGES 309790 10 24JUN22 17:56

RUTH RIGBY 300000000959268924 BURES CMTY CENTRE 089300 10 24JUN22 17:54

RUTH RIGBY 100000000968698460 BCC BONUS 089300 10 25JUL22 18:15

ELLA MCCRORY 400000000976735856 BCC BONUS 309790 10 25JUL22 18:14

ELLA MCCRORY

RUTH RIGBY

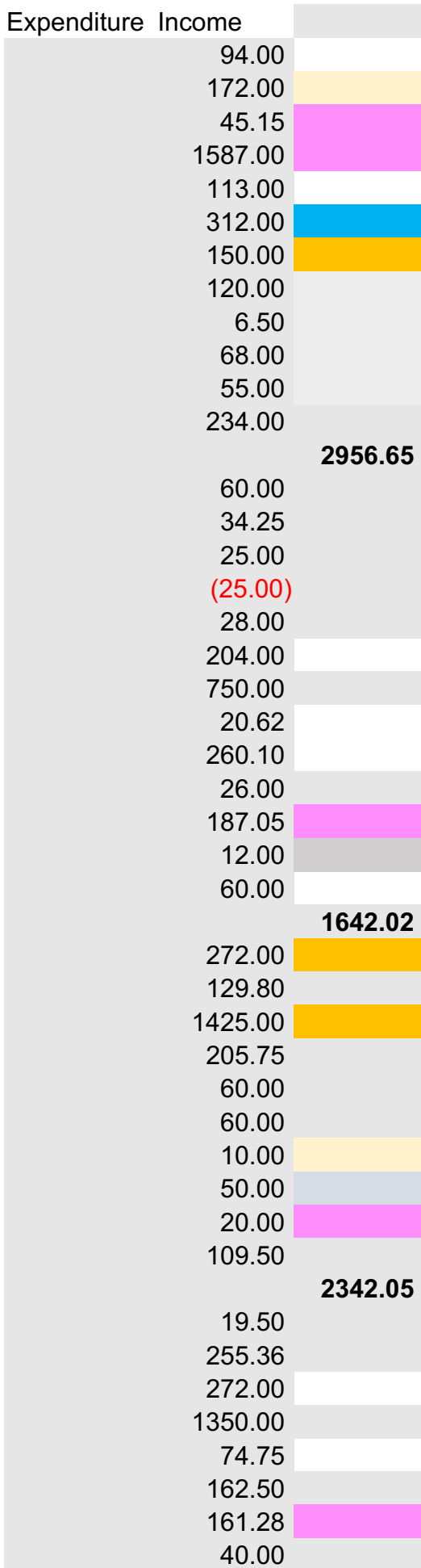
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RUTH RIGBY 600000000987541968 BCC 089300 10 25AUG22 20:19

23

23

Expenditure Income



	60.00	
	86.00	
	35.00	
		2516.39
	9.00	
	27.00	
	1062.00	
	50.80	
	136.00	
	28.75	
	44.80	
	102.50	
	64.90	
	73.75	
	78.00	
	20.00	
	26.00	
	11.20	
	112.00	
	291.28	
		2137.98
-	<b>11595.09</b>	<b>11595.09</b>
	<b>1065.88</b>	
	<b>51.26</b>	

<b>51.26</b>	
<b>4877.8</b>	
<b>206.27</b>	
<b>390.44</b>	
<b>376.92</b>	
<b>250</b>	
<b>250</b>	
<b>12.25</b>	
<b>250</b>	
<b>70</b>	
<b>74.48</b>	
<b>74</b>	
<b>294.99</b>	
<b>240</b>	
<b>16</b>	
<b>47.99</b>	
<b>6.98</b>	
<b>32</b>	



## Bures Community Centre Treasurer's report

**Balance at 1st September 2022** **15417.91**

### Income - September 22

#### Lettings

Fencing	204.00
	44.80
Pilates	60.00
L Marsh	55.00
Stour Valley Singers	22.50
Stour Valley Singers	37.00
M Lewis	10.40
	80.22
Bowls Club	163.50
Bures Church	204.00
	21.00
L Wopling	8.40
	135.00
<b>Total Income</b>	<b>1045.82</b>

### Expenditure - September 22

BT pay phone	26.05
High Waters	16.00
Door bell	11.99
WiFi	32.28
Electricity	421.14
Honorarium	125.00
Caretakers wages	198.33
Caretakers wages	220.13
<b>Total expenditure</b>	<b>1050.92</b>

**Balance at 1st October 2022** **15412.81**

### Income - October 22

#### Lettings

K Coe	9.00
E Porter	14.00
Bowls Club	162.50
Bowls Club	130.00
Fencing	272.00
C Platt	75.00
Craft group	102.00
Noahs Ark	1425.00
Pilates	60.00
L Hunt	63.00
Friday Club	126.25
Harvest Supper	88.00
Bures Stage Society	230.00
S Emerson	18.25
Bures Baptist Church	144.00
Noahs Ark	1125.00
Bures Church	164.40
Horticulture Society	23.54
Craft group	83.68
<b>Total Income</b>	<b>4315.62</b>

### Expenditure - October 22

HMRC	161.20
Community Action Suffolk	42.00
BT pay phone	26.05
Returned deposit	6.00
Wifi	32.28
R Ansell Emergency plumbing	220.00
Caretaker Supplies	16.09
N Cumberland Roof repairs	725.00
Caretaker wages	220.13
Caretaker wages	198.33
HMRC	21.80
<b>Total Expenditure</b>	<b>1668.88</b>

**Balance at 31st October 2022**

**18059.55**

## Bures Community Centre Treasurer's report

**Balance at 1st November 2022** **18059.55**

### Income - November 22

#### Lettings

Pilates	60.00
Noahs Ark	15.00
Fencing	204.00
E Porter	42.00
S Hubbard	44.80
L Hunt	22.50
Bowls Club	96.50
Bures Church	219.20
Bures Church	88.20
Friday Club	83.68
L Harrod	165.00
S Moynagh	21.20
K and S Butcher	5.23
History society	41.84
Sportsground	20.92
Horticulture	20.92
Bures Hamlet	20.92
<b>Total Income</b>	<b>1171.91</b>

### Expenditure - November 22

BT pay phone	26.05
Bures Sportsground	240.00
Window cleaning	16.00
WiFi	32.28
HMRC	21.80
Caretakers wages	198.33
Caretakers wages	220.13
<b>Total expenditure</b>	<b>754.59</b>

**Balance at 1st December 2022** **18476.87**

### Income - December 22

#### Lettings

Pilates	60.00
Stour valley Singers	25.58
H Whittle	33.60
C France craft group	104.60
C France craft group	41.84
Noahs Ark	1650.00
Noahs Ark	936.00
Fencing	272.00
Fencing	204.00
M and S Emerson	54.75
O and G Harris	34.60
MK Bell	36.00
L Hunt	67.50
Bowls Club	162.50
Bowls Club	97.50
Bures Church	246.60

### Expenditure - December 22

BT pay phone	26.05
Bures Sportsground	277.45
WiFi	32.28
HMRC	31.80
caretaker supplies	15.70
Caretakers wages	295.53
Caretakers wages	238.33
Camdon Heating	642.00
L Hunt	37.70
Babergh DC refuse collection	244.00

Friday Club	62.76		
Friday Club	102.76		
Friday Club	29.40		
L Harrod	60.00		
K and S Butcher	15.69	<b>Total Expenditure</b>	<b>1840.84</b>
Sportsgound	20.92		
Horticulture	40.00		
Stour valley Singers	18.00		
<b>Total Income</b>	<b>4376.60</b>		
<b>Balance at 31st December 2022</b>	<b>21012.63</b>		
Babergh DC Warm Spaces Grant	1000.00		

## Bures Community Centre Treasurer's report

**Balance at 1st January 2023**                      **22012.63**

### **Income - January 23**

#### **Lettings**

Pilates	60.00
Pilates	60.00
Fencing	272.00
L Marsh	165.00
Bures Scouts	90.00
Stour Valley Singers	17.64

Bures Church	191.80
AJ Ward	13.62
Stour Valley Singers	22.05
YD Kirchgasser	75.00
Stour Valley Singers	32.50
WYSE	50.00

**Total Income**                                      **1049.61**

Jubilee Donation                                  225.00

**Balance at 1st February 2023**              **19853.15**

### **Income - February 23**

#### **Lettings**

Pilates	60.00
A Bruxner	27.10
Bures Hamlet Parish Council	62.76
Bures Hamlet Parish Council	41.84
C France craft group	83.68

Pacific Teak	22.50
Pacific Teak	22.50
Noahs Ark	1575.00
Bures Sportsground	20.92
Nicola Vybiral	8.40
L Harrod	120.00
T Powles	13.65
Bures St Mary Parish Council	41.84
NR Prentice	52.40
C&H Theobald	27.00
Bowls Club	130.00
History Society	20.92

### **Expenditure - January 23**

BT pay phone	26.05
Norton Electrical	450.00
Norton Electrical	311.25
WiFi	32.28
HMRC	21.80
Caretakers wages	220.13
Caretakers wages	198.33
Bures St Mary PC	0.05
Babergh DC grant repayment	1000.00
Ron Wright	474.00
High Waters	32.00
Alan Ryman Honorarium	250.00
Flameguard Fire Safety check	193.20

**Total Expenditure**                              **3209.09**

### **Expenditure - February 23**

BT pay phone	26.05
E on Next Electricity	402.51
Ron Wright	402.00
WiFi	32.28
HMRC	21.80
caretaker supplies	16.24
Caretakers wages	220.13
Caretakers wages	198.33
GB Tech Heating services	483.54
PPLRPS Performing Rights Licence	344.25

**Total Expenditure**                              **2147.13**

Friday Club	83.68
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<b>Total Income</b>	<b>2414.19</b>
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<b>Balance at 28th February 2023</b>	<b>20120.21</b>
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## Bures Community Centre Treasurer's report

**Balance at 1st March 2023**                      **20345.21**

### **Income - March 23**

#### **Lettings**

Pilates	60.00
Noahs Ark	1104.00
Fencing	408.00
SMY EL Reiki	52.30
Bures Stage Society	184.48
Stour Valley Singers	103.56
Bowls Club	130.00
Kate Bell Maire	30.00
N Gosling	17.00
Friday Club	83.68
L Harrod	120.00
Kate Powles	40.95
Whatmough CF	13.65
C France Craft club	83.68
Samantha Dordoy	22.00
Pacific Teak	67.50
Sportsground	20.92
M Groundes-Peace	9.00
Bures Hamlet PC	20.92
N Nevin	36.12
H&C Potter	9.03
Complete Gleam	188.65

**Total Income**                                      **2805.44**

Eon Next Energy FIT                              1059.87

**Balance at 31st March 2023**                      **19694.48**

### **Expenditure - March 23**

GC & Associates	179.25
GC & Associates	74.09
GC & Associates	190.05
Eon Next Energy	1037.14
WiFi	32.28
CM Sarley - payroll	157.50
HMRC	21.80
Caretakers wages	198.33
Caretakers wages	220.13
Norris and Fisher Insurance	1260.60
Jim Lee	85.00
<b>Total expenditure</b>	<b>3456.17</b>

<b>Balance at 28th February 2023</b>	<b>19694.48</b>
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## **Bures Community Centre Treasurer's report**

**Balance at 1st April 2023** **20754.35**

### **Income - April 23**

#### **Lettings**

Pilates	
Noahs Ark	1779.00
Fencing	
Nicola Vybiral	25.20
Bures Stage Society	
Stour Valley Singers	
Bowls Club	162.50
Kate Bell Maire	90.00
N Gosling	51.25
Friday Club	83.68
L Harrod	
Whatmough CF	40.95
Bures St Mary Parish Council	60.92
History society	
Sportsground	
C France Craft Club	104.60
Bures United Football Club	176.00
Transition	20.92
Horticulture	20.93
Bures Hamlet	20.92
<b>Total Income</b>	<b>2636.87</b>

**Balance at 1st May 2023** **22799.39**

### **Income - May 23**

#### **Lettings**

Pilates	
Stour valley Singers	
H Whittle	
Babergh DC Warm Spaces Grant	
C France craft group	
C France craft group	
Noahs Ark	
Noahs Ark	
Fencing	
Fencing	
M and S Emerson	
O and G Harris	
MK Bell	
L Hunt	
Bowls Club	
Bowls Club	
Bures Church	

Friday Club  
Friday Club  
Friday Club  
L Harrod  
K and S Butcher  
Sportsgound  
Horticulture  
Stour valley Singers

**Total Income** **0.00**

**Balance at 1st June 2023** **22799.39**

### **Expenditure - April 23**

Babergh District Council- Council Tax	78.83
Babergh District Council- Bins	256.00
Norton Electrical	
WiFi	
HMRC	23.00
Caretakers wages	
Caretakers wages	
GB Tech Services	234.00
<b>Total expenditure</b>	<b>591.83</b>

### **Expenditure - May 23**

Bures Sportsground

WiFi

HMRC

caretaker supplies

Caretakers wages

Caretakers wages

Camdon Heating

L Hunt

Babergh DC refuse collection

**Total Expenditure**

**0.00**