

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

Fixed Assets	2025	2024
Buildings		
Property Improvements	25,302.56	25,302.56
Furniture & Equipment	47,490.37	47,490.37
Bures Village Hall	184,246.69	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	11,974.79
	<hr/>	<hr/>
	269,014.41	269,014.41
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Monetary Assets		
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		
	<hr/>	<hr/>
	29,649.60	34,360.11
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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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2025	2024
-	1000.00
-	481.56
42.00	42.00
	50.00
11.86	
713.99	

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
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
Refunds		(24.15)			(45.00)	
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	-	-	-	-	-	-

Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	
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 1
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:
CMMY ACTN SUFFLOK 200000001445976062 INV-4842 204451 10 01NOV24 14:
GC & ASSOCIATES 100000001440806231 IN030033/BURCOM 230580 10 01NOV
MR N CUMBERLAND 300000001453421089 SOLAR PANEL ROOF 070246 10 01
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
WILL RIGBY 300000001448521546 WR WAGES OCT 24 040004 10 24OCT24 21:
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 09
J MCCRORY 200000001432671654 FLOOR POLISH 309185 10 08OCT24 23:02
BURES SPORTS GROUN INV 01.10.24 300000001439556622 309831 10 07OCT2
HAL&DIST MCC BEADLE261124 27160243947676000N 600606 10 05OCT24 16:
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 02OCT
BURES HAMLET PARIS HAMPC30/09/24 400000001437747403 309950 10 02OC
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 01
STOUR VALLEY SINGE SVS MONTHLY HIRE 500000001431842740 309831 10 3
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 2
WILL RIGBY 100000001419814368 WR WAGES SEPT 24 040004 10 26SEP24 18
J MCCRORY 100000001418695599 CARETAKER SUPPLIES 309185 10 24SEP24
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
	266.47		7,593.62
	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
2,817.48

4,985.00
4,770.00
4,900.00

38.52
568.34
718.60
210.48
164.20
250.00
100.48
2,050.62

4,500.00
3.50
2,985.00

10,000.00

22,143.50

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 January 2025 **9965.55**

Income - January 25

Lettings	763.53
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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 - January 25

A Ryman Honorarium
BT WIFI
Bures Sportsground
Bures St Mary PC
Caretaker supplies 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