Bures Community Centre
Receipts and Payments Account
for the Year Ended 31st March 2026

	2025-26		2024-25	
GENERAL FUND			£	£
Receipts				
Trading Activities				
Hall Lettings	28,559.64		28,496.62	
Other Income			40.00	
Solar Panel Income	908.00		1,107.65	
Fund Raising Activities				
Donations				
Grants		-		
Investment Income				
Interest on Investments			253.53	
Total Receipts		29,467.64		29,897.80
Payments				
Direct Charitable Expenditure				
Wages	7,501.59		7,888.05	
Lighting, Heating & Water	6,829.26		9,721.42	
Rates	250.71		83.57	
Rent	0.05		0.05	
Insurance	1,508.10		1,459.30	
Repairs, Renewals, Maintenance	6,168.77		13,447.85	
Telephone & Broadband	509.44		462.24	
Officers Expenses & Honorarium	650.00		500.00	
		23,417.92		33,562.48
Other Expenditure				
Payrol & Independent Examiners Fee	210.00		414.50	
Miscellaneous	1,538.54		53.86	
Furniture, Furnishings & Equipment	2,770.75		713.99	
		4,519.29		1,182.35
Total Payments		27,937.21		34,744.83
EXCESS of RECEIPTS over Payments		1,530.43		(4,847.03)
NET TRANSFER (to)/from DESIGNATED FUNDS				
Bank Balance at 1st April 23				18,023.26
Bank Balance at 1st April 24				24,755.53
Bank Balance at 1st April 25				29,649.60
Bank Balance as of 1st April 26		34,301.72		

Bures Community Centre
Statement of Assets and Liabilities
for the Year Ended 31st March 2026

Fixed Assets	**2025-26**	**2024-25**
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	15,459.53	12,688.78
	272,499.15	269,728.40
Monetary Assets		
Bank Balances		
Lloyds Bank Current Account as of 31st March	8,845.05	7,314.62
M & G Securities Charibond	25,456.67	22,334.98
	34,301.72	29,649.60

Signed

Chair Jennie McCrory
For and on behalf of the Committee
Treasurer

Date

1.00

2.00

3.00

3.00

4.00

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

Miscellanious Expenses
Performing Rights Society
Community Action Suffolk
Bank Charges

Furniture, Furnishings & Equipment
Microwave £100 so written off in the year, New stage curtains and heated trolly

	2026	2025	
y			
	1,419.80	0.00	invoice for 24 settled in 25-26 hence double amount
	48.00	42.00	
	70.74	11.86	
	2,770.75	713.99	Projector and Laptop both under £400 so written off in ye

ear

	April-25	May-25	June-25	July-25	August-25
Noahs	1,575.00	900.00	1,200.00	1,575.00	1,500.00
Other Lettings	1,142.61	1,041.72	1,077.46	783.33	1,857.86
E.on FIT payment			422.88		
Refunds					
Total	2,717.61	1,941.72	2,700.34	2,358.33	3,357.86
Jennie	2,717.61	1,941.72	2,700.34	2,358.33	3,357.86
Diff	0.00	0.00	0.00	0.00	0.00

September-25	October-25	November-25	December-25	January-26
1,500.00	0.00	1,385.00	1,425.00	1,050.00
1,108.92	731.64	1,088.17	2,672.64	509.57
361.95			123.17	
	(17.05)	(18.20)		
2,970.87	714.59	2,454.97	4,220.81	1,559.57
2,970.87	714.59	2,454.97	4,220.81	1,559.57
0.00	0.00	0.00	0.00	0.00

February-26	March-26	
1,200.00	1,125.00	14,435.00
578.99	1,566.98	14,159.89
		908.00
		(35.25)
1,778.99	2,691.98	29,467.64
1,778.99	2,691.98	29,467.64
0.00	0.00	

		April-25
Direct Charitable Expenditure		
Wages	Caretakers wages	476.30
Wages	HMRC	174.40
Lighting, Heating & Water		
Rates	Babergh DC	50.71
Rent	Bures St Mary PC	
Insurance	Norris and Fisher Insurance	
Repairs, Renewals & Maintenance		337.01
Telephone & Broadband	Plus Net/BT	41.83
Officers Expenses & Honorarium		
Officers Expenses		
Other Expenditure		
Independent Examiners Fee	CM Sarley	
Payrol	CM Sarley	
Misc	PPLRPS Performing Rights Licence	702.24
Misc	Community Action Suffolk	
Misc	Bank Charges	6.35
Furniture, Furnishings & Equipment		
		1,788.84
Jennie Totals		1,788.84
	Diff	0.00

May-25	June-25	July-25	August-25	September-25	October-25
476.30	630.02	628.80	655.03	664.74	476.30
		175.60			197.20
1,540.88	206.24	127.43	241.56	176.24	223.02
50.00	50.00	50.00	50.00		
92.01	253.64	844.95	979.02	100.00	749.76
41.83	41.83	41.83	41.83	41.83	41.83
	250.00				
		50.00			
	6.35	11.86		11.86	48.00
					5.09
2,201.02	1,438.08	1,930.47	1,967.44	994.67	1,741.20
2,201.02	1,438.08	1,930.47	1,967.44	994.67	1,741.20
0.00	0.00	0.00	0.00	0.00	0.00

November-25	December-25	January-26	February-26	March-26	
476.30	630.02	476.30	476.30	712.38	6,778.79
		175.60			722.80
386.04	784.63	745.79	1,112.58	1,284.85	6,829.26
					250.71
		0.05			0.05
				1,508.10	1,508.10
544.30	186.26	712.82	694.53	674.47	6,168.77
41.83	41.83	43.69	44.95	44.33	509.44
			250.00		500.00
	100.00				150.00
	157.50			52.50	210.00
			717.56		1,419.80
					48.00
	11.44		6.35	11.44	70.74
	940.00	940.00	890.75		2,770.75
1,448.47	2,851.68	3,094.25	4,193.02	4,288.07	27,937.21
1,448.47	2,851.68	3,094.25	4,193.02	4,288.07	27,937.21
0.00	0.00	0.00	0.00	0.00	

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Transaction Description
SERVICE CHARGES REF : 481310827
E.ON NEXT LTD A-F931B8E8-001
C HOLBROOK MU26/02/26 500000001739847091 309640 10 29MAR26 08:23
MS C M SARLEY 200000001734913872 INVOICE BCC008-26 070116 10 27MAR26 13:27
JACOB GAUKROGER 400000001743751597 JG MARCH WAGES 090130 10 27MAR26 13:24
WILL RIGBY 600000001738647608 WR MARCH WAGES 040004 10 27MAR26 13:22
RUTH RIGBY 500000001738882339 RR MARCH WAGES 089300 10 27MAR26 13:21
BANK HOUSE TEAROOM 290526 PFOGLJY2Y3O1UWEH6W 040003 10 24MAR26 10:15
MOBILE CHEQUE Y KIRCHGAESSER
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE FRIDAY CLUB
PACIFI TEAK LTD PACIFICTEAK220326 RP4679965521887400 202519 10 23MAR26 09:33
BT GROUP PLC GP01221104-000026
ANGLIAN WATER BUSI 1106686
RUTH RIGBY 200000001728400456 RR CARETAKER SUPPL 089300 10 15MAR26 19:52
COMMAND PEST CONTR 400000001737237690 CC-02136 INV880888 200000 10 15MAR26 19:4
ALEXANDERC&C C ALEXANDER -25.5 562354236471513001 401804 10 15MAR26 17:46
JOANNA FIRTH FIRTH140326 98832240561260423 070246 10 13MAR26 09:27
BURES BAPTIST CHUR HART 070326 HUBX30EEB8092AAC88 090151 10 12MAR26 15:34
NORRIS & FISHER IN 400000001734786067 BURES CARV15008252 309294 10 11MAR26 11:05
CRACE FC/CA SB FICRACE 200326 19023047776240000R 161519 40 11MAR26 02:33
E.ON NEXT ENERGY L CR-A-6BBB157B-001
ELLENA COOK RUFFLES130326 35949216244017508 070806 10 09MAR26 12:45
BALES R J FENCING HALL FEB RP4659987357789200 202267 10 09MAR26 10:53
LINDSAY HARROD HARROD260426 56546764656758487 070806 10 09MAR26 09:44
YU ENERGY RETAIL L 2000234260001
SMY EL EMMA SMY10/03/26 RP4659987176955200 202267 10 07MAR26 15:34
C FRANCE CRAFTS 100000001718866416 309831 10 07MAR26 14:46
R COFFEY BELLETURNER 16TH 500000001726742407 309399 10 05MAR26 12:16
NOAH'S ARK NURSERY NOAHS ARK FEBRUARY 100000001717567928 309216 10 05MAR26 11
THE ANTIQUES COLLE WEBUYVINTAGE 500000001726654968 309950 10 05MAR26 09:39
STOUR VALLEY SINGE RENT FOR FEB 26 100000001717374105 309831 10 04MAR26 23:48
HAL&DIST MCC BOOKING 28/04/26 18215206645049000N 600606 10 03MAR26 21:52
SERVICE CHARGES REF : 478822083
LINDSAY HARROD CLUBCREATIVE 52037995395876022 070806 10 01MAR26 10:20
LINDSAY HARROD HARROD260426 76543613152863447 070806 10 01MAR26 10:03
RUTH RIGBY 600000001722755418 RR FEB WAGES 089300 10 27FEB26 12:00
WILL RIGBY 300000001726335681 WR FEB WAGES 040004 10 27FEB26 11:59
ALIGN & REVIVE PIL FEBRUARY PILATES 200000001717900068 305466 10 26FEB26 07:19
GC&ASSOCIATES LTD 300000001722288832 BURCOM IN041691 301599 10 20FEB26 11:42
GC&ASSOCIATES LTD 600000001718707355 BURCOM IN041691 301599 10 20FEB26 11:41
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE FRIDAY CLUB
ALAN RYMAN 300000001721842315 HONORARIUM 404787 10 19FEB26 16:40
BT GROUP PLC GP01221104-000025
JOHN LEWIS PI1631841860994993 0000015F9WRCJUPY 600001 10 15FEB26 18:37

BURES HAMLET PARIS HAMPC19.01.26 400000001718096985 309950 10 09FEB26 12:52
YU ENERGY RETAIL L 2000234260001
PPLPRS 500000001711712631 01581768SIN3259986 207898 10 06FEB26 12:27
C HOLBROOK MU22/01/26 400000001716187602 309640 10 05FEB26 19:08
HAL&DIST MCC BOOKING 24/02/26 41132526799822000N 600606 10 04FEB26 13:25
BURES ST MARY PARI BSM22/01 200000001706579972 309831 10 04FEB26 12:29
BURES SPORTS GROUN SG 12.01.26 500000001710182214 309831 10 03FEB26 17:33
C FRANCE CRAFTS 100000001700953214 309831 10 03FEB26 15:42
NOAH'S ARK NURSERY NOAHS ARK JANUARY 400000001714857667 309216 10 03FEB26 11:4
STOUR VALLEY SINGE RENT FOR JAN 26 600000001709513650 309831 10 02FEB26 19:39
SERVICE CHARGES REF : 476332905
FLAMEGUARD FIRE PR 300000001711653896 BURESVIL Z21472 090128 10 31JAN26 13:26
RICHARD ANSELL 400000001713138887 BCC WATER HEATER 208350 10 31JAN26 13:24
RUTH RIGBY 500000001708258349 RR CARETAKER SUPPL 089300 10 31JAN26 13:22
MOBILE CHEQUE HISTORY SOCIETY
WILL RIGBY 400000001712867462 WR JAN WAGES 040004 10 30JAN26 22:02
RUTH RIGBY 200000001704032530 RR WAGES JAN 25 089300 10 30JAN26 22:01
S TRENCHARD PILATES JANUARY 100000001696625277 309114 10 27JAN26 21:13
HMRC SDDS 0000327336
BT GROUP PLC GP01221104-000024
N NEVIN NATALIE250426 400000001705510264 110857 10 18JAN26 08:51
JOANNA FIRTH FIRTH140326 28754227681189115 070246 10 17JAN26 09:22
PLATT C L FASHION SHOW 2/10 RP4659980363359400 208350 10 16JAN26 10:57
C FRANCE CRAFTS 100000001689878714 309831 10 15JAN26 08:46
EMERSON MC&S EMERSON210925 900545749461411001 400104 10 14JAN26 16:49
NORTON ELECTRICAL 400000001703583816 BCC 2026-656 090129 10 14JAN26 15:50
HIGH WATERS 100000001689532279 BURESCC INV00045 090666 10 14JAN26 14:48
COMMAND PEST CONTR 100000001687281965 CO-02136 309455 10 09JAN26 18:33
MOBILE CHEQUE HORTICULTURE
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YU ENERGY RETAIL L 2000234260001
MAGUIRE RL GCMS MAGUIRE20092026 RP4659989177667700 208350 10 06JAN26 17:37
RICHARD ANSELL 300000001697734244 BCC TOILETS SINK 208350 10 05JAN26 21:48
GEORGE SOUTHGATE 500000001694336488 STAGE CURTAINS BUR 040003 10 05JAN26 21:4
NOAH'S ARK NURSERY NOAHS ARK DECEMBER 500000001692997870 309216 10 03JAN26 08
PCC BURES ST MARY
C HOLBROOK MU132235 600000001691383017 309640 10 31DEC25 15:10
M LESLIE LESLIE1-3/05/26 200000001687108813 309323 10 30DEC25 18:59
SERVICE CHARGES REF : 473882873
STEVENS JM JENNIFER 09/01/26 10130438804494000N 601043 10 29DEC25 13:04
EAST R S 17012026 RP4659987940932800 201719 10 27DEC25 13:48
RUTH RIGBY 200000001684146678 RR WAGES DEC 25 089300 10 24DEC25 09:54
J MCCRORY 300000001689865325 VOUCHER 309185 10 21DEC25 20:59
GC&ASSOCIATES LTD 400000001691259866 BURCOM IN040226 301599 10 21DEC25 18:20
MS C M SARLEY 300000001688777423 INVOICE BCC07-25 070116 10 19DEC25 17:59
WILL RIGBY 100000001676220462 WR BONUS 040004 10 19DEC25 17:57

WILL RIGBY 200000001681395685 WR WAGES DEC25 040004 10 19DEC25 17:56
S TRENCHARD PILATES DECEMBER 100000001675259857 309114 10 18DEC25 14:49
BT GROUP PLC GP01221104-000023
RACHEL TAYLOR HALL HIRE 41711729130108732 070246 10 16DEC25 15:59
MOBILE CHEQUE BURES WI
MOBILE CHEQUE HORTICULTURE SOCIE
MOBILE CHEQUE HISTORY SOCIETY
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE FRIDAY CLUB
BALES R J FENCING HALL RP4659985894380600 202267 10 12DEC25 09:11
BURES STAGE SOCIET PANTO HALL HIRE 200000001674915206 309831 10 08DEC25 17:46
HARRIS O & G HARRIS140123 024309911090802101 404323 10 08DEC25 09:01
YU ENERGY RETAIL L 2000234260001
E.ON NEXT ENERGY L CR-A-6BBB157B-001
NOAH'S ARK NURSERY NOAHS ARK NOVEMBER 300000001679476816 309216 10 03DEC25 19
BURES HAMLET PARIS HAMPC18/11 600000001675486308 309950 10 03DEC25 09:01
BURES ST MARY PARI BSM20/11 400000001680434947 309831 10 02DEC25 21:58
STOUR VALLEY SINGE RENT FOR NOVEMBER 200000001671458517 309831 10 02DEC25 18:0
BURES SPORTS GROUN SG 17/11 400000001680207689 309831 10 02DEC25 15:51
C FRANCE CRAFTS 500000001675308635 309831 10 02DEC25 14:41
GEORGE SOUTHGATE 100000001665791867 STAGE CURTAINS 040003 10 01DEC25 22:22
SERVICE CHARGES REF : 471434996
THE ANTIQUES COLLE KING05022026 300000001677994435 309950 10 01DEC25 14:08
HAL&DIST MCC BOOKING 20/01/26 01141328933735000N 600606 10 29NOV25 14:13
MOBILE CHEQUE FRIDSY CLUB
GC&ASSOCIATES LTD 100000001663458492 BURCOM IN039493 301599 10 28NOV25 15:00
RUTH RIGBY 600000001672396907 RR WAGES NOV 25 089300 10 28NOV25 14:59
WILL RIGBY 300000001676014109 WR WAGES NOV25 040004 10 28NOV25 14:58
S TRENCHARD PILATES NOVEMBER 100000001662364668 309114 10 27NOV25 12:40
SAMUEL HUBBARD BAKER31012026 17498786174829432 070116 10 26NOV25 11:42
BT GROUP PLC GP01221104-000022
COMMAND PEST CONTR 500000001664285324 BURES CC 203023 309455 10 14NOV25 11:49
BALES R J FENCING HALL RP4659981993346400 202267 10 14NOV25 10:56
BURES PCC BURES PCC 36093730724362000N 608301 10 12NOV25 09:37
SMY EL EMMA SMY11/11/25 RP4659981584617400 202267 10 11NOV25 09:00
YU ENERGY 2000234260001
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE BURES WI
MOBILE CHEQUE HORTICULTURE
W A SKEGGS 500000001661728898 REFUND SKEGGS 205274 10 09NOV25 19:22
NOAH'S ARK NURSERY NOAHS ARK OCTOBER 200000001655513347 309216 10 05NOV25 19:
SMY EL EMMA SMY6/11/25 RP4659980888036300 202267 10 05NOV25 18:38
STOUR VALLEY SINGE RENT FOR OCTOBER 100000001649754622 309831 10 04NOV25 18:22
C FRANCE CRAFTS 200000001654649323 309831 10 04NOV25 11:00
RICHARD WHITE 500000001657686038 BCC INV 004 070436 10 02NOV25 19:47
LINDSAY HARROD CLUBCREATI22231225 79383884110778375 070806 10 01NOV25 10:04
SERVICE CHARGES REF : 468973231
WILL RIGBY 600000001656094969 WR WAGES OCT 25 040004 10 31OCT25 14:54

RUTH RIGBY 100000001647169229 RR WAGES OCT 25 089300 10 31OCT25 14:54
RUTH RIGBY 200000001652322204 CARETAKER SUPPLIES 089300 10 31OCT25 14:44
GC&ASSOCIATES LTD 500000001656309779 BURCOM IN038353 301599 10 31OCT25 14:42
BURES SPORTSGROUND 100000001647157182 GROUNDS MAINTENANC 309831 10 31OCT25
COMMUNITY ACTION S 500000001656307750 BURES CMTY CENTRE 204451 10 31OCT25 14:4
S TRENCHARD PILATES OCTOBER 100000001645411108 309114 10 29OCT25 07:03
SMY EL EMMA SMY28/10 RP4659989583257300 202267 10 27OCT25 20:39
SMY EL EMMA SMY23/10 RP4659988942359600 202267 10 23OCT25 08:51
HMRC SDDS 0000327336
BT GROUP PLC GP01221104-000021
CRACE FC/CA SB FICRACE 200326 09164412312019000R 161519 10 16OCT25 16:44
HERMISTON EA MORRISON191025 RP4659987813455100 202267 10 14OCT25 09:19
SMY EL EMMA SMY14/10 RP4659987761179900 202267 10 13OCT25 18:15
G DI SARNO 300000001647968183 DEPOSIT RETURNED 608371 10 10OCT25 15:31
VANESSA ROUT 500000001644553503 CUTLERY 517006 10 10OCT25 15:29
MOBILE CHEQUE BURES WI
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE FRIDAY CLUB
SMY EL EMMA SMY0910 RP4659987233303700 202267 10 09OCT25 14:27
YU ENERGY 2000234260001
BURES HAMLET PARIS HAMPC15/09 500000001642891523 309950 10 07OCT25 17:54
BURES SPORTS GROUN SG 08/09 400000001647697174 309831 10 07OCT25 17:20
BURES ST MARY PARI BSM18/09 100000001633605369 309831 10 07OCT25 14:08
BALES R J FENCING HALL RP4659986366682600 202267 10 02OCT25 18:20
C FRANCE CRAFTS 600000001639552175 309831 10 02OCT25 10:59
STOUR VALLEY SINGE RENT FOR SEPTEMBER 500000001638748831 309831 10 30SEP25 20:
SERVICE CHARGES REF : 466492363
NOAH'S ARK NURSERY NOAHS ARK SEPTEMBE 400000001643417431 309216 10 30SEP25 16
HAL&DIST MCC BOOKING28/10 25/11 22104544949117000N 600606 10 30SEP25 10:45
SMY EL EMMA SMYSEPT30TH RP4659985886390000 202267 10 29SEP25 23:21
SKEGGS WA W.SKEGGS 28TH NOV RP4679967184089500 205274 10 29SEP25 20:29
J MCCRORY 400000001641639399 MICROWAVE 309185 10 27SEP25 18:54
WILL RIGBY 300000001639729532 WR WAGES SEPT 25 040004 10 26SEP25 19:57
RUTH RIGBY 400000001641121320 RR WAGES SEPT 089300 10 26SEP25 19:56
G BRUXNER BRUXNER301025 200000001630619952 309084 10 24SEP25 15:29
MAGUIRE RL GCMS MAGUIRE27092025 RP4659984951733800 208350 10 23SEP25 11:16
S TRENCHARD PILATES SEPTEMBER 500000001633484670 309114 10 22SEP25 11:54
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE HORTICULTURAL SOCI
E P S PHOTOGRAPHY GARRAD ROOM 400000001636776030 309216 10 19SEP25 11:52
BT GROUP PLC GP01221104-000020
HARRIS O & G HARRIS140123 013034407151619001 404323 10 16SEP25 15:17
CHRISTINE TULLEY TULLEY281023 90813927293909420 070436 10 13SEP25 10:29
SMY EL EMMA SMY11/09 RP4659983465654000 202267 10 11SEP25 14:27
BRAZIER S M L BRAZIER13092025 RP4659983339375500 208350 10 10SEP25 13:47
HERMISTON EA MORRISON191025 RP4659983211229000 202267 10 09SEP25 13:05
YU ENERGY 2000234260001
E.ON NEXT ENERGY L CR-A-6BBB157B-001

C FRANCE CRAFTS 400000001629478061 309831 10 05SEP25 16:14
RUTH HELLIER HELLIER060925 EWR02O8QDYLELN34L1 608371 10 02SEP25 21:33
MAGUIRE RL GCMS MAGUIRE27092025 RP4659982362949000 208350 10 02SEP25 18:20
SMY EL EMMA SMY02/09 RP4659982246324500 202267 10 01SEP25 21:12
SERVICE CHARGES REF : 464066346
ELLA MCCRORY 300000001624074624 EM WAGES AUG 25 309790 10 29AUG25 22:41
RUTH RIGBY 300000001624074295 RR WAGES AUG 089300 10 29AUG25 22:40
BALES R J FENCING HALL RP4659981780502100 202267 10 29AUG25 16:37
S TRENCHARD PILATES AUGUST 200000001614927280 309114 10 27AUG25 20:22
NOAH'S ARK NURSERY NOAHS ARK AUGUST 200000001614861755 309216 10 27AUG25 18:27
SMY EL EMMA SMY27/08 RP4659981387688400 202267 10 27AUG25 13:42
BURES SPORTSGROUND 400000001621016748 YELLOW LINES 309831 10 22AUG25 13:42
WILL RIGBY 300000001618557976 WR WAGES AUG 25 040004 10 20AUG25 19:48
BALES R J FENCING HALL RP4659980491014800 202267 10 20AUG25 12:37
SMY EL EMMA SMY19/08 RP4659980350814900 202267 10 19AUG25 10:31
GIOVANNI DI SARNO GIOVANNI170825 MY08V7D7WL49J2OD1X 608371 10 18AUG25 10:44
BT GROUP PLC GP01221104-000019
SMY EL EMMA SMY14/08 RP4659989630070500 202267 10 13AUG25 14:16
MOBILE CHEQUE FRIDAY CLUB
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE BURES WI
MOBILE CHEQUE MJ BROWN
RUTH RIGBY 400000001616024231 RR CARETAKER SUPPL 089300 10 13AUG25 12:41
RICHARD WHITE 300000001614614934 BCC INV 004 070436 10 13AUG25 12:38
GC&ASSOCIATES LTD 500000001611193399 BURCOM IN036725 301599 10 13AUG25 12:35
CROSBIE MECHANICAL 200000001607191386 HEATINGBCC 1230 201997 10 13AUG25 12:34
EMERSON MC&S EMERSON210925 859118933191118001 400104 10 11AUG25 19:13
YU ENERGY 2000234260001
C FRANCE CRAFTS 600000001609002803 309831 10 09AUG25 12:02
1ST BURES SCOUT GR SCOUTS11102025 200000001605167894 309950 10 09AUG25 09:49
COMMAND PEST CONTR 200000001604748067 BURES CC 471067 309455 10 08AUG25 14:00
BRAZIER S M L BRAZIER13092025 RP4659988946765900 208350 10 07AUG25 20:35
BURES MUSIC FESTIV 2025 HIRE 100000001597908737 309831 10 05AUG25 15:00
SMY EL EMMA SMY0508 RP4659988613521100 202267 10 05AUG25 10:25
BURES SPORTS GROUN SG 07/07 100000001597548943 309831 10 04AUG25 20:57
NOAH'S ARK NURSERY NOAHS ARK JULY 500000001606628940 309216 10 04AUG25 18:44
BURES ST MARY PARI BSM24/07 600000001606300326 309831 10 04AUG25 16:21
BURES HAMLET PARIS HAMPC14/07 300000001609894005 309950 10 04AUG25 14:35
J MCCRORY 600000001605834777 HALL SUPPLIES 309185 10 03AUG25 19:49
BURES STAGE SOCIET MM HALL HIRE 500000001605509944 309831 10 02AUG25 15:07
S TRENCHARD PILATES JUNE 500000001605369539 309114 10 02AUG25 10:56
BABERGH DC CTAX BU 740000994
SMY EL EMMA SMY3107 RP4659987955026600 202267 10 31JUL25 16:08
MOBILE CHEQUE BOWLS CLUB
SERVICE CHARGES REF : 461624342
MOBILE CHEQUE HISTORY SOCIETY
MOBILE CHEQUE FRIDAY CLUB
MOBILE CHEQUE BURES WI

GC&ASSOCIATES LTD 200000001598763057 BURCOM IN036041 301599 10 29JUL25 17:36
GC&ASSOCIATES LTD 300000001606194214 BURCOM IN035837 301599 10 29JUL25 17:35
HMRC SDDS 0000327336
GIOVANNI DI SARNO GIOVANNI170825 5W48NDWOE5L9EV9MRO 608371 10 25JUL25 09:56
WILL RIGBY 400000001605009455 WR WAGES JULY 25 040004 10 25JUL25 09:02
RUTH RIGBY 300000001603608983 RR WAGES JULY 25 089300 10 25JUL25 09:01
HMRC SDDS 0000327336
J MCCRORY 600000001598123222 VOUCHER RR BMF 309185 10 21JUL25 20:58
SMY EL EMMA SMY22/07 RP4659986584201900 202267 10 21JUL25 17:07
BT GROUP PLC GP01221104-000018
SMY EL EMMA SMY17/07 RP4659986052047300 202267 10 17JUL25 13:54
NORTON ELECTRICAL 500000001595397676 BCC 2025-577 090129 10 16JUL25 11:52
NOAH'S ARK NURSERY NOAHS ARK JUNE 200000001588374362 309216 10 10JUL25 19:54
YU ENERGY 2000234260001
BUTCHER KJ+SJ BUTCHER0607 RP4679963970887100 209740 10 08JUL25 17:43
BURES JOINT CEMETE CEM090625 200000001586953918 309950 10 08JUL25 10:07
SMY EL EMMA SMY08/07 RP4659984816435800 202267 10 07JUL25 16:31
C FRANCE CRAFTS 100000001581372470 309831 10 07JUL25 13:24
STOUR VALLEY SINGE M'THLY HIRE JUNE 400000001595240723 309831 10 07JUL25 08:17
BALES R J FENCING HALL RP4659984708219100 202267 10 06JUL25 18:42
BURES SPORTSGROUND 400000001594941281 GROUND MAINTENANCE 309831 10 06JUL25
SMY EL EMMA SMY3/7/2025 RP4659984272709500 202267 10 03JUL25 12:27
SERVICE CHARGES REF : 459317453
BABERGH DC CTAX BU 740000994
GIOVANNI DI SARNO GIOVANNI280625 E781265WK5YLLVJ06M 608371 10 30JUN25 11:29
RUTH RIGBY 100000001575734222 RR WAGES JUNE 25 089300 10 27JUN25 23:41
S TRENCHARD PILATES JUNE 600000001584180570 309114 10 27JUN25 13:02
WILL RIGBY 100000001574135919 WR WAGES JUNE 25 040004 10 25JUN25 20:25
SMY EL EMMA SMY24/6/25 RP4659982884386900 202267 10 24JUN25 08:31
SMY EL EMMASMY19/06/25 RP4659982263190200 202267 10 19JUN25 10:16
ALAN RYMAN 100000001570098432 HONORARIUM 404787 10 18JUN25 13:34
BT GROUP PLC GP01221104-000017
THE ANTIQUES COLLE KING31072025 200000001574803180 309950 10 17JUN25 15:56
CHRISTINE TULLEY TULLEY281023 79983051766284147 070436 10 17JUN25 11:23
MOBILE CHEQUE FRIDAY CLUB
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE BURES WI
GC&ASSOCIATES LTD 300000001579378546 BURCOM IN035039 301599 10 12JUN25 12:16
E.ON NEXT ENERGY L CR-A-6BBB157B-001
BURES UNITED FOOTB HIRE OF HALL 000000000354156304 089299 10 10JUN25 19:20
SMY EL EMMASMYJUNE10TH RP4659981072837800 202267 10 09JUN25 18:27
YU ENERGY 2000234260001
JONES K & A KATY JONES 717634643421806001 401851 10 08JUN25 12:43
SMY EL EMMASMYJUNE5TH2025 RP4659980491398000 202267 10 05JUN25 09:00
BURES HAMLET PARIS HAMPC06/05 400000001576755184 309950 10 04JUN25 21:42
NOAH'S ARK NURSERY NOAHS ARK MAY 500000001571834590 309216 10 04JUN25 19:17
BURES ST MARY PARI BSM22/05 100000001562656104 309831 10 04JUN25 18:22
BURES SPORTS GROUN SG 01/05 200000001567707566 309831 10 04JUN25 16:00

BALES R J FENCING HALL RP4659980286169300 202267 10 03JUN25 15:49
STOUR VALLEY SINGE M'THLY HIRE MAY 25 300000001574533842 309831 10 03JUN25 15:03
C FRANCE CRAFTS 200000001567092951 309831 10 03JUN25 14:36
SERVICE CHARGES REF : 456845518
S TRENCHARD PILATES 400000001575270034 309114 10 02JUN25 13:09
BABERGH DC CTAX BU 740000994
LYDIA O'NEILL ONEILL07062 00151571632BBHMCWX 090128 10 31MAY25 17:38
BUTCHER KJ+SJ HALL HIRE RP4679967507536900 209740 10 30MAY25 10:35
RUTH RIGBY 300000001571763763 RR WAGES MAY25 089300 10 30MAY25 09:58
WILL RIGBY 400000001573191867 WR WAGES MAY 25 040004 10 30MAY25 09:58
YU ENERGY 2000234260001
A PARKES PARKES190725 500000001567268000 301368 10 28MAY25 19:02
HIGH WATERS 100000001557544529 BURESCC INV 502 090666 10 27MAY25 21:38
BURES BAPTIST CHUR HART 140325/270625 00156527632BTLQWNP 090151 10 27MAY25 11:3
MOBILE CHEQUE HORTICULTURE SOCIE
MOBILE CHEQUE FRIDAY CLUB
MOBILE CHEQUE HISTORY SOCIETY
SMY EL EMMASMY22NDMAY2025 RP4659988497448800 202267 10 22MAY25 00:07
S KEEBLE-FOX KEEBLE310525 300000001565336117 309831 10 19MAY25 09:33
BT GROUP PLC GP01221104-000016
RUTH RIGBY 500000001561743491 RR CARETAKERSUPPLY 089300 10 18MAY25 20:40
MOBILE CHEQUE BURES WI
RUTH HELLIER HELLIER060925 5W48NDW03M3RKV9MRO 608371 10 14MAY25 12:29
FIELD AND STONE HUMBERSTONE270525 QGOMVGZ4X9MOR2D5WR 608371 10 14MAY25 10
J MCCRORY 100000001548831645 CARETAKER SUPPLIES 309185 10 11MAY25 20:08
MOBILE CHEQUE BOWLS CLUB
M ELDER BALANCE 400000001560742017 110754 10 07MAY25 22:30
SMY EL EMMA SMYMAY8TH2025 RP4659986729631100 202267 10 07MAY25 20:49
STOUR VALLEY SINGE MONTHLY HIRE FEE G 400000001559757820 309831 10 06MAY25 10:0
C FRANCE CRAFTS 600000001554395305 309831 10 05MAY25 19:06
NOAH'S ARK NURSERY NOAHS ARK APRIL 200000001550409894 309216 10 05MAY25 11:11
S TRENCHARD PILATES 500000001553023550 309114 10 02MAY25 14:07
S TRENCHARD PILATES 600000001552034912 309114 10 01MAY25 15:49
BABERGH DC CTAX BU 740000994
SERVICE CHARGES REF : 454430740
GC & ASSOCIATES 500000001549561284 IN033641/BURCOM 230580 10 27APR25 19:24
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE HORTICULTURE SOC
MOBILE CHEQUE FRIDAY CLUB
MOBILE CHEQUE Y KIRCHGAESSER
MOBILE CHEQUE BURES WI
PPLPRS 500000001549546093 01581768SIN2973950 207898 10 27APR25 18:51
BABERGH DISTRICT C 500000001549540954 1000004640/1000216 309831 10 27APR25 18:40
PACIFI TEAK LTD TEAK SALE RP4679961999444600 202519 10 26APR25 09:38
WILL RIGBY 300000001552038281 WR WAGES APRIL 25 040004 10 25APR25 20:00
RUTH RIGBY 100000001539466244 RR APRIL WAGES 089300 10 25APR25 19:59
HMRC SDDS 0000327336
SMY EL EMMASMY APRIL24TH RP4659984815155900 202267 10 24APR25 12:44

BT GROUP PLC GP01221104-000015
SMY EL EMMA SMYAPRIL10TH RP4659982950798000 202267 10 09APR25 10:07
PROWSE J S PROWSE 240525 554790755101704001 401851 10 07APR25 10:15
C FRANCE CRAFTS 500000001537036284 309831 10 04APR25 15:38
BURES HAMLET PARIS HAMPC17/03 500000001536406384 309950 10 03APR25 17:55
BALES R J FENCING HALL RP4659982068420500 202267 10 02APR25 14:19
BURES JOINT CEMETE CEM010/03/25 600000001535381224 309950 10 02APR25 13:25
CROWLEY A L J CROWLEY05042025 RP4659982035132900 208350 10 02APR25 10:28
STOUR VALLEY SINGE MONTHLY HIRE FEE G 600000001534893382 309831 10 01APR25 17:14
S TRENCHARD PILATES 300000001538447864 309114 10 01APR25 14:05
NOAH'S ARK NURSERY NOAHS ARK MARCH 600000001534750866 309216 10 01APR25 13:51
BABERGH DC CTAX BU 740000994

Debit Amo	Credit Amount	Balance
5.09		8,845.05
347.51		8,850.14
	20.92	9,197.65
52.50		9,176.73
93.61		9,229.23
350.01		9,322.84
268.76		9,672.85
	28.87	9,941.61
	92.00	9,912.74
	130.00	9,820.74
	83.68	9,690.74
	90.00	9,607.06
44.33		9,517.06
90.70		9,561.39
55.77		9,652.09
528.00		9,707.86
	40.00	10,235.86
	40.95	10,195.86
	88.20	10,154.91
1,508.10		10,066.71
	54.60	11,574.81
	100.79	11,520.21
	10.00	11,419.42
	272.00	11,409.42
	36.00	11,137.42
937.34		11,101.42
	13.00	12,038.76
	62.79	12,025.76
	45.25	11,962.97
	1,125.00	11,917.72
	52.30	10,792.72
	62.76	10,740.42
	26.15	10,677.66
6.35		10,651.51
	180.60	10,657.86
	36.12	10,477.26
211.75		10,441.14
264.55		10,652.89
	60.00	10,917.44
7.00		10,857.44
62.29		10,864.44
	130.00	10,926.73
	83.68	10,796.73
250.00		10,713.05
44.95		10,963.05
890.75		11,008.00

	20.92	11,898.75
1,112.58		11,877.83
717.56		12,990.41
	20.92	13,707.97
	26.15	13,687.05
	20.92	13,660.90
	8.00	13,639.98
	82.88	13,631.98
	1,200.00	13,549.10
	83.68	12,349.10
6.35		12,265.42
314.40		12,271.77
280.00		12,586.17
30.84		12,866.17
	41.84	12,897.01
264.55		12,855.17
211.75		13,119.72
	60.00	13,331.47
175.60		13,271.47
43.69		13,447.07
	68.25	13,490.76
	13.65	13,422.51
	19.15	13,408.86
	62.76	13,389.71
	36.12	13,326.95
135.60		13,290.83
80.00		13,426.43
77.22		13,506.43
	40.00	13,583.65
	25.15	13,543.65
	77.96	13,518.50
	97.50	13,440.54
745.79		13,343.04
	9.03	14,088.83
420.00		14,079.80
940.00		14,499.80
	1,050.00	15,439.80
0.05		14,389.80
	20.92	14,389.85
	77.30	14,368.93
5.93		14,291.63
	26.00	14,297.56
	68.25	14,271.56
280.01		14,203.31
50.00		14,483.32
186.26		14,533.32
157.50		14,719.58
50.00		14,877.08

350.01		14,927.08
	30.00	15,277.09
41.83		15,247.09
	73.00	15,288.92
	25.15	15,215.92
	20.92	15,190.77
	41.84	15,169.85
	130.00	15,128.01
	62.76	14,998.01
	272.00	14,935.25
	1,510.20	14,663.25
	40.95	13,153.05
784.63		13,112.10
	123.17	13,896.73
	1,425.00	13,773.56
	20.92	12,348.56
	20.92	12,327.64
	83.68	12,306.72
	8.00	12,223.04
	83.68	12,215.04
940.00		12,131.36
5.51		13,071.36
	30.00	13,076.87
	26.15	13,046.87
	106.60	13,020.72
46.44		12,914.12
211.75		12,960.56
264.55		13,172.31
	60.00	13,436.86
	54.60	13,376.86
41.83		13,322.26
112.86		13,364.09
	204.00	13,476.95
	88.20	13,272.95
	13.00	13,184.75
386.04		13,171.75
	162.50	13,557.79
	25.15	13,395.29
	20.92	13,370.14
18.20		13,349.22
	1,385.00	13,367.42
	13.00	11,982.42
	104.60	11,969.42
	91.60	11,864.82
385.00		11,773.22
	144.00	12,158.22
5.09		12,014.22
264.55		12,019.31

211.75		12,283.86
59.21		12,495.61
201.55		12,554.82
480.00		12,756.37
48.00		13,236.37
	60.00	13,284.37
	13.00	13,224.37
	13.00	13,211.37
197.20		13,198.37
41.83		13,395.57
	18.20	13,437.40
	25.09	13,419.20
	13.00	13,394.11
17.05		13,381.11
9.00		13,398.16
	25.15	13,407.16
	130.00	13,382.01
	83.68	13,252.01
	13.00	13,168.33
223.02		13,155.33
	20.92	13,378.35
	8.00	13,357.43
	20.92	13,349.43
	204.00	13,328.51
	83.68	13,124.51
	83.68	13,040.83
5.93		12,957.15
	1,500.00	12,963.08
	52.30	11,463.08
	13.00	11,410.78
	18.20	11,397.78
100.00		11,379.58
376.19		11,479.58
288.55		11,855.77
	10.00	12,144.32
	40.95	12,134.32
	75.00	12,093.37
	130.00	12,018.37
	209.60	11,888.37
	42.00	11,678.77
41.83		11,636.77
	13.65	11,678.60
	54.18	11,664.95
	13.00	11,610.77
	114.00	11,597.77
	9.03	11,483.77
176.24		11,474.74
	361.95	11,650.98

	83.68	11,289.03
	120.00	11,205.35
	13.65	11,085.35
	13.00	11,071.70
5.93		11,058.70
178.73		11,064.63
211.75		11,243.36
	272.00	11,455.11
	60.00	11,183.11
	300.00	11,123.11
	13.00	10,823.11
277.50		10,810.11
264.55		11,087.61
	136.00	11,352.16
	13.00	11,216.16
	33.90	11,203.16
41.83		11,169.26
	13.00	11,211.09
	98.88	11,198.09
	162.50	11,099.21
	25.15	10,936.71
	196.50	10,911.56
28.77		10,715.06
245.00		10,743.83
39.07		10,988.83
240.00		11,027.90
	36.12	11,267.90
241.56		11,231.78
	83.68	11,473.34
	90.00	11,389.66
132.48		11,299.66
	38.00	11,432.14
	278.00	11,394.14
	13.00	11,116.14
	8.00	11,103.14
	1,200.00	11,095.14
	20.92	9,895.14
	20.92	9,874.22
16.20		9,853.30
	170.29	9,869.50
	75.00	9,699.21
50.00		9,624.21
	13.00	9,674.21
	130.00	9,661.21
5.51		9,531.21
	41.84	9,536.72
	83.68	9,494.88
	25.15	9,411.20

186.26		9,386.05
40.69		9,572.31
70.00		9,613.00
	17.05	9,683.00
338.97		9,665.95
289.83		10,004.92
105.60		10,294.75
50.00		10,400.35
	13.00	10,450.35
41.83		10,437.35
	13.00	10,479.18
138.00		10,466.18
	1,575.00	10,604.18
127.43		9,029.18
	41.25	9,156.61
	8.00	9,115.36
	13.00	9,107.36
	83.68	9,094.36
	83.68	9,010.68
	204.00	8,927.00
480.00		8,723.00
	13.00	9,203.00
6.35		9,190.00
50.00		9,196.35
	51.20	9,246.35
280.01		9,195.15
	60.00	9,475.16
350.01		9,415.16
	13.00	9,765.17
	13.00	9,752.17
250.00		9,739.17
41.83		9,989.17
	40.00	10,031.00
	18.06	9,991.00
	104.60	9,972.94
	130.00	9,868.34
	25.15	9,738.34
253.64		9,713.19
	422.88	9,966.83
	132.30	9,543.95
	13.00	9,411.65
206.24		9,398.65
	10.00	9,604.89
	13.00	9,594.89
	20.92	9,581.89
	1,200.00	9,560.97
	20.92	8,360.97
	8.00	8,340.05

	136.00	8,332.05
	83.68	8,196.05
	83.68	8,112.37
6.35		8,028.69
	60.00	8,035.04
50.00		7,975.04
	40.95	8,025.04
	13.75	7,984.09
211.75		7,970.34
264.55		8,182.09
1,540.88		8,446.64
	94.95	9,987.52
16.00		9,892.57
	161.00	9,908.57
	20.92	9,747.57
	62.76	9,726.65
	41.84	9,663.89
	13.00	9,622.05
	66.15	9,609.05
41.83		9,542.90
31.51		9,584.73
	25.15	9,616.24
	40.00	9,591.09
	45.00	9,551.09
44.50		9,506.09
	130.00	9,550.59
	30.00	9,420.59
	13.00	9,390.59
	104.60	9,377.59
	104.60	9,272.99
	900.00	9,168.39
	15.00	8,268.39
	60.00	8,253.39
50.00		8,193.39
6.35		8,243.39
58.81		8,249.74
	130.00	8,308.55
	20.92	8,178.55
	83.68	8,157.63
	69.00	8,073.95
	25.15	8,004.95
702.24		7,979.80
278.20		8,682.04
	67.50	8,960.24
264.55		8,892.74
211.75		9,157.29
174.40		9,369.04
	13.00	9,543.44

41.83		9,530.44
	13.00	9,572.27
	75.00	9,559.27
	83.68	9,484.27
	48.00	9,400.59
	272.00	9,352.59
	8.00	9,080.59
	90.00	9,072.59
	83.68	8,982.59
	60.00	8,898.91
	1,575.00	8,838.91
50.71		7,263.91

Bures Community Centre Treasurer's report

Balance at 1st April 2025 **7,314.62**

Income - April 2025
Lettings

Noahs Ark	1,575.00
Fencing	272.00
Pilates	60.00
ALJ Crowley	90.00
Stour Valley Singers	83.68
C France Craft club	83.68
Bures Joint Cemetery	8.00
Bures Hamlet PC	48.00
JS Prowse	75.00
SMY EL	13.00
SMY EL	13.00
Bures WI	**25.15**
Y Kirchgaesser	**69.00**
Horticulture Society	**20.92**
Friday Club	**83.68**
Bowls Club	**130.00**
Pacific Teak	67.50
Other lettings total	**1,142.61**
Total Income	**2,717.61**

Expenditure - April 2025

Caretaker wages
Caretaker wages
HMRC
Babergh DC Council Tax
Babergh DC Refuse Collectio
GC & Associates
WiFi BT Group
Lloyds Bank Service Charge
PPL PRS

Total expenditure

Balance at 1st May 2025 **8,243.39**

Income - May 2025
Lettings

Noah's Ark	900.00
Pilates	60.00
Pilates	15.00
C France Craft	104.60
Stour Valley Singers	104.60
SMY EL	13.00
M Elder	30.00
Bowls Club	130.00
Field and Stone	45.00
Ruth Heller	40.00
Bures WI	25.15
S Keeble Fox	66.15
SMY EL	13.00
History Society	41.84
Friday Club	62.76
Horticulture Society	20.92

Expenditure - May 2025

Caretaker wages
Caretaker wages
Yu Energy
Babergh DC Council Tax
Caretaker supplies JMcC
Caretaker supplies RR
High Waters
Wifi BT group

Total Expenditure

Bures Baptist Church	161.00
A Parkes	94.95
K S Butcher	13.75
Other lettings total	1,041.72
Total Income	**1,941.72**
Balance at 30th May 202	**7,984.09**

211.75		Wages
264.55		Lighting, Heating & Water
174.40		Rates
50.71		Rent
278.20		Insurance
58.81	337.01	Repairs, Renewals, Maintenance
41.83		Telephone & Broadband
6.35		Officers Expenses & Honorarium
702.24		Misc

1,788.84

264.55		Wages
211.75		Lighting, Heating & Water
1,540.88		Rates
50.00		Rent
44.50		Insurance
31.51		Repairs, Renewals, Maintenance
16.00	92.01	Telephone & Broadband
41.83		Officers Expenses & Honorarium
		Misc

2,201.02

Bures Community Centre Treasurer's report

Balance at 1st June 2025 **7,984.09**

Income - June 2025
Lettings

Noahs Ark	1,200.00
Fencing	136.00
Pilates	60.00
Lydia O'Neill	40.95
Stour Valley Singers	83.68
C France Craft club	83.68
Bures Sportsground	8.00
Bures Hamlet PC	20.92
Bures St Mary PC	20.92
SMY EL	13.00
K A Jones	10.00
SMY EL	13.00
Bures Football Club	132.30
Bures WI	25.15
Bowls Club	130.00
Friday Club	104.60
C Tulley	18.06
The Antiques Collection	40.00
SMY EL	13.00
Pilates	60.00
G Di Sarno	51.20
SMY EL	13.00
Other lettings total	1,077.46

E-On Electricity FIT paymen	422.88
Total Income	**2,700.34**

Expenditure - June 2025

Caretaker wages
Caretaker wages
Yu Energy
Babergh DC Council Tax
GC & Associates
WiFi BT Group
Honorarium A Ryman
Lloyds Bank Service Charge

Total expenditure

Balance at 1st July 2025 **9,246.35**

Income - July 2025
Lettings

Noah's Ark	1,575.00
SMY EL	13.00
Bowls Club	204.00
Stour Valley Singers	83.68
C France Craft club	83.68
SMY EL	13.00
Bures Cemetery	8.00
K S Butcher	41.25
SMY EL	13.00

Expenditure - July 2025

Caretaker wages
Caretaker wages
HMRC
HMRC
Yu Energy
Babergh DC Council Tax
Bures Sportsground maintena
GC Associates caretaker sup
Norton Electrical
GC Associates caretaker sup
BT group wifi
J McCrory
Lloyds service charge

G D Sarno	17.05
Friday club	83.68
Bures WI	25.15
Bowls Club	130.00
SMY EL	13.00
History Society	41.84
SMY EL	13.00
Other lettings total	783.33
Total Income	2,358.33

Lloyds service charge

Total Expenditure

Total Income	**5,499.99**
Balance at 16th July 202	**14,705.65**

280.01		
350.01		Wages
206.24		Lighting, Heating & Water
50.00		Rates
253.64	253.64	Rent
41.83		Insurance
250.00		Repairs, Renewals, Maintenance
6.35		Telephone & Broadband
		Officers Expenses & Honorarium
1,438.08		Misc

289.83		
338.97		Wages
105.60		Lighting, Heating & Water
70.00		Rates
127.43		Rent
50.00		Insurance
480.00		Repairs, Renewals, Maintenance
186.26		Telephone & Broadband
138.00		Officers Expenses & Honorarium
40.69	844.95	Misc
41.83		
50.00		
5.51		

6.35

1,930.47

Bures Community Centre Treasurer's report

Balance at 1st August 202 9,674.21

Income - August 2025
Lettings

Noahs Ark	1,200.00
Noahs Ark	300.00
Fencing	136.00
Pilates	75.00
Bures Music Festival	278.00
MS Emerson	36.12
C France Craft club	83.68
Bures Sportsground	8.00
Bures Hamlet PC	20.92
Bures St Mary PC	20.92
SMY EL	13.00
SML Brazier	38.00
SMY EL	13.00
Bures Stage Society	170.29
Bures Scouts	90.00
Bures WI	25.15
Bowls Club	162.50
MJ Brown	196.50
Friday club	98.88
Fencing	272.00
SMY EL	13.00
Pilates	60.00
G Di Sarno	33.90
SMY EL	13.00
Other lettings total	1,857.86
Total Income	**3,357.86**

Expenditure - August 2025

Caretaker wages	**264.55**
Caretaker wages	**211.75**
Caretaker wages	**178.73**
Yu Energy	**241.56**
Babergh DC Council Tax	**50.00**
Bures Sportsground	277.50
J McCrory caretaker supplies	16.20
GC & Associates	39.07
Command Pest Control	132.48
Crosbie Mechanical	240.00
Richard White maintenance	245.00
Ruth Rigby caretaker supplies	28.77
WiFi BT Group	41.83

Total expenditure 1,967.44

Balance at 1st September 11,064.63

Income - September 2025
Lettings

Noah's Ark	1,500.00
SMY EL	13.00
Bowls Club	130.00
R Maguire	13.65
C France Craft club	83.68
SMY EL	13.00
Horticulture Society	209.60
R Hellier	120.00
E Hermiston	9.03

Expenditure - September 2025

Caretaker wages	**288.55**
Caretaker wages	**376.19**
Yu Energy	**176.24**
J McCrory microwave	100.00
BT Group wifi	**41.83**
Lloyds service charge	5.93
Lloyds service charge	5.93
Total Expenditure	**994.67**

S Brazier	114.00
EPS photography	42.00
OG Harris	13.65
C Tulley	54.18
R Maguire	40.95
G Bruxner	10.00
W Skeggs	18.20
Hal&Dist MCC	52.30
Stour Valley Singers	83.68
SMY EL	13.00
Pilates	75.00
Other lettings total	1,108.92
E-on Next electric FITpaym	361.95
Total Income	**2,970.87**

Wages
Lighting, Heating & Water
Rates
Rent
Insurance
Repairs, Renewals, Maintenance
Telephone & Broadband
Officers Expenses & Honorarium
Misc

979.02

Wages
Lighting, Heating & Water
Rates
Rent
Insurance
Repairs, Renewals, Maintenance
Telephone & Broadband
Officers Expenses & Honorarium
Misc

Bures Community Centre Treasurer's report

Balance at 1st October 20 **13,040.83**

Income - October 2025
Lettings

Fencing	204.00
Pilates	60.00
Friday club	83.68
C France Craft club	83.68
Bures Sportsground	8.00
Bures Hamlet PC	20.92
Bures St Mary PC	20.92
SMY EL	13.00
Bowls Club	130.00
SMY EL	13.00
Bures WI	25.15
EA Hermiston	25.09
Crace	18.20
SMY EL	13.00
SMY EL	13.00
Other lettings total	731.64

Total Income **731.64**

Balance at 1st November **12,031.27**

Income - November 2025
Lettings

Noah's Ark	1,385.00
SMY EL	13.00
Bowls Club	162.50
L Harrad	144.00
C France Craft club	91.60
SMY EL	13.00
Stour Valley Singers	104.60
Horticulture	20.92
Bures WI	25.15
Bures PCC	88.20
Fencing	204.00
S Hubbard	54.60
Pilates	60.00
Friday Club	106.60
Other lettings total	1,088.17

Expenditure - October 2025

Caretaker wages	**476.30**
HMRC	**197.20**
Yu Energy	**223.02**
Bures Sportsground	480.00
V Rout teaspoons	9.00
GC& Associates	201.55
R Rigby Caretaker supplie	59.21
WiFi BT Group	**41.83**
Lloyds bank service charg	5.09
Community Action Suffolk	48.00

Total expenditure **1,741.20**

G Di Sarno refund	17.05

Expenditure - November 2025

Caretaker wages	**264.55**
Caretaker wages	**211.75**
Yu Energy	**386.04**
Command Pest Control	**112.86**
R White Maintenance	**385.00**
GC& Associates	**46.44**
Wifi BT Group	**41.83**

Total Expenditure 1,448.47

W Skeggs refund	18.20

Total Income	2,473.17

	Wages
	Lighting, Heating & Water
	Rates
	Rent
	Insurance
	Repairs, Renewals, Maintenance
749.76	Telephone & Broadband
	Officers Expenses & Honorarium
	Misc

	Wages
	Lighting, Heating & Water
	Rates
	Rent
544.30	Insurance
	Repairs, Renewals, Maintenance
	Telephone & Broadband
	Officers Expenses & Honorarium
	Misc

Bures Community Centre Treasurer's report

Balance at 1st December 13,020.72

Income - December 2025

Lettings

Noahs Ark	1,425.00
Fencing	272.00
Pilates	30.00
Friday club	62.76
C France Craft club	83.68
Bures Sportsground	8.00
Bures Hamlet PC	20.92
Bures St Mary PC	20.92
Halstead and Dist MCC	26.15
Bowls Club	130.00
Antiques	30.00
Bures WI	25.15
Stour Valley Singers	83.68
O Harris	40.95
Bures Stage Society	1,510.20
History Society	41.84
Horticulture Society	20.92
R Taylor	73.00
R East	68.25
M Leslie	77.30
C Holbrook	20.92
J Stevens	26.00
Other lettings total	2,672.64

E-On Electricity Fit paymen	123.17
Total Income	**4,220.81**

Expenditure - December 2025

Caretaker wages	**280.01**
Caretaker wages	**350.01**
Yu Energy	**784.63**
GC& Associates	186.26
WiFi BT Group	**41.83**
K Sarley payroll	157.50
Vouchers	**50.00**
Vouchers	**50.00**
Lloyds bank service char	5.93
Lloyds bank service char	5.51
G Southgate Curtains	940.00
Total expenditure	**2,851.68**

Balance at 1st January 20 14,389.85

Income - January 2026

Lettings

Noah's Ark	1,050.00
R Maguire	9.03
Bowls Club	97.50
Friday Club	77.96
C France Craft club	62.76
N Nevin	68.25
J Firth	13.65
Horticulture	40.00

Expenditure - January 2026

Caretaker wages WR	**264.55**
Caretaker wages RR	**211.75**
HMRC	**175.60**
Yu Energy	**745.79**
Bures St Mary PC rent	0.05
WiFi BT Group	43.69
R Ansell	420.00
Command Pest Control	77.22
High Waters	80.00
Norton Electrical	135.60
G Southgate Curtains	940.00

Bures WI	25.15
C Platt	19.15
M Emerson	36.12
Pilates	60.00
Other lettings total	509.57
Total Income	1,559.57

Total Expenditure	3,094.25

	Wages
	Lighting, Heating & Water
186.26	Rates
	Rent
	Insurance
	Repairs, Renewals, Maintenance
	Telephone & Broadband
	Officers Expenses & Honorarium
	Misc

	Wages
	Lighting, Heating & Water
	Rates
	Rent
	Insurance
	Repairs, Renewals, Maintenance
	Telephone & Broadband
	Officers Expenses & Honorarium
	Misc
712.82	

Bures Community Centre Treasurer's report

Balance at 1st February 12,855.17

Income - February 2026

Lettings

Noahs Ark	1,200.00
Pilates	60.00
Friday club	83.68
C France Craft club	82.88
Bures Sportsground	8.00
Bures Hamlet PC	20.92
Bures St Mary PC	20.92
Halstead and Dist MCC	26.15
Bowls Club	130.00
Stour Valley Singers	83.68
History Society	41.84
C Holbrook	20.92
Other lettings total	578.99

Total Income 1,778.99

Balance at 1st March 20 10,441.14

Income - March 2026
Lettings

Noah's Ark	1,125.00
The Antiques Collective	52.30
Bowls Club	130.00
Friday Club	83.68
C France Craft club	62.79
Y Kirchgaesser	92.00
Fencing	272.00
Bank House Tearoom	28.87
L Harrod	36.00
Bures Baptist Church	88.20
J Firth	40.95
L Harrod	36.12
L Harrod	180.60
Halstead and Dist MCC	26.15
Stour Valley Singers	62.76
R Coffey	45.25
SMY EL	13.00
E Cook	10.00
E-On Fit payment	100.79

Expenditure - February 2026

Caretaker wages RR	**211.75**
Caretaker wages WR	**264.55**
Yu Energy	**1,112.58**
Caretaker Supplies RR	30.84
R Ansell	280.00
Flameguard	314.40
GC& Associates	69.29
WiFi BT Group	**44.95**
A Ryman Honorarium	**250.00**
PPLPRS performance right	**717.56**
Lloyds bank service charge	**6.35**
John Lewis Heated trolley	**890.75**

Total expenditure 4,193.02

Expenditure - March 2026

Caretaker wages JG	**93.61**
Caretaker wages WR	**350.01**
Caretaker wages RR	**268.76**
Yu Energy	**937.34**
Eon Next	**347.51**
Norris and Fisher Insurance	**1,508.10**
Command Pest Control	**528.00**
Caretaker Supplies RR	**55.77**
Anglian Water	**90.70**
WiFi BT Group	**44.33**
C Sarley	**52.50**
Lloyds bank service charge	**6.35**
Lloyds bank service charge	**5.09**

Total Expenditure 4,288.07

Crace	54.60
Pacific Teak	90.00
C Alexander	40.00
C Holbrook	20.92
Other lettings total	1,566.98
Total Income	**2,691.98**

	Wages
	Lighting, Heating & Water
	Rates
	Rent
	Insurance
	Repairs, Renewals, Maintenance
694.53	Telephone & Broadband
	Officers Expenses & Honorarium
	Misc

	Wages
	Lighting, Heating & Water
	Rates
	Rent
	Insurance
	Repairs, Renewals, Maintenance
	Telephone & Broadband
	Officers Expenses & Honorarium
674.47	Misc

Bures Community Centre
Receipts and Payments Account
for the Year Ended 31st March 2026

	2025-26		2024-25	
GENERAL FUND			£	£
Receipts				
Trading Activities				
Hall Lettings	28,559.64		28,496.62	
Other Income			40.00	
Solar Panel Income	908.00		1,107.65	
Fund Raising Activities				
Donations				
Grants		-		
Investment Income				
Interest on Investments			253.53	
Total Receipts		29,467.64		29,897.80
Payments				
Direct Charitable Expenditure				
Wages	7,501.59		7,888.05	
Lighting, Heating & Water	6,829.26		9,721.42	
Rates	250.71		83.57	
Rent	0.05		0.05	
Insurance	1,508.10		1,459.30	
Repairs, Renewals, Maintenance	6,168.77		13,447.85	
Telephone & Broadband	509.44		462.24	
Officers Expenses & Honorarium	650.00		500.00	
		23,417.92		33,562.48
Other Expenditure				
Payrol & Independent Examiners Fee	210.00		414.50	
Miscellaneous	1,538.54		53.86	
Furniture, Furnishings & Equipment	2,770.75		713.99	
		4,519.29		1,182.35
Total Payments		27,937.21		34,744.83
EXCESS of RECEIPTS over Payments		1,530.43		(4,847.03)
NET TRANSFER (to)/from DESIGNATED FUNDS				
Bank Balance at 1st April 23				18,023.26
Bank Balance at 1st April 24				24,755.53
Bank Balance at 1st April 25				29,649.60
Bank Balance as of 1st April 26		34,301.72		

Bures Community Centre
Statement of Assets and Liabilities
for the Year Ended 31st March 2026

Fixed Assets	**2025-26**	**2024-25**
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	15,459.53	12,688.78
	272,499.15	269,728.40
Monetary Assets		
Bank Balances		
Lloyds Bank Current Account as of 31st March	8,845.05	7,314.62
M & G Securities Charibond	25,456.67	22,334.98
	34,301.72	29,649.60

Signed

Chair Jennie McCrory
For and on behalf of the Committee
Treasurer

Date

1.00

2.00

3.00

3.00

4.00

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

Miscellanious Expenses
Performing Rights Society
Community Action Suffolk
Bank Charges

Furniture, Furnishings & Equipment
Microwave £100 so written off in the year, New stage curtains and heated trolly

	2026	2025	
y			
	1,419.80	0.00	invoice for 24 settled in 25-26 hence double amount
	48.00	42.00	
	70.74	11.86	
	2,770.75	713.99	Projector and Laptop both under £400 so written off in ye

ear

	April-25	May-25	June-25	July-25	August-25
Noahs	1,575.00	900.00	1,200.00	1,575.00	1,500.00
Other Lettings	1,142.61	1,041.72	1,077.46	783.33	1,857.86
E.on FIT payment			422.88		
Refunds					
Total	2,717.61	1,941.72	2,700.34	2,358.33	3,357.86
Jennie	2,717.61	1,941.72	2,700.34	2,358.33	3,357.86
Diff	0.00	0.00	0.00	0.00	0.00

September-25	October-25	November-25	December-25	January-26
1,500.00	0.00	1,385.00	1,425.00	1,050.00
1,108.92	731.64	1,088.17	2,672.64	509.57
361.95			123.17	
	(17.05)	(18.20)		
2,970.87	714.59	2,454.97	4,220.81	1,559.57
2,970.87	714.59	2,454.97	4,220.81	1,559.57
0.00	0.00	0.00	0.00	0.00

February-26	March-26	
1,200.00	1,125.00	14,435.00
578.99	1,566.98	14,159.89
		908.00
		(35.25)
1,778.99	2,691.98	29,467.64
1,778.99	2,691.98	29,467.64
0.00	0.00	

		April-25
Direct Charitable Expenditure		
Wages	Caretakers wages	476.30
Wages	HMRC	174.40
Lighting, Heating & Water		
Rates	Babergh DC	50.71
Rent	Bures St Mary PC	
Insurance	Norris and Fisher Insurance	
Repairs, Renewals & Maintenance		337.01
Telephone & Broadband	Plus Net/BT	41.83
Officers Expenses & Honorarium		
Officers Expenses		
Other Expenditure		
Independent Examiners Fee	CM Sarley	
Payrol	CM Sarley	
Misc	PPLRPS Performing Rights Licence	702.24
Misc	Community Action Suffolk	
Misc	Bank Charges	6.35
Furniture, Furnishings & Equipment		
		1,788.84
Jennie Totals		1,788.84
	Diff	0.00

May-25	June-25	July-25	August-25	September-25	October-25
476.30	630.02	628.80	655.03	664.74	476.30
		175.60			197.20
1,540.88	206.24	127.43	241.56	176.24	223.02
50.00	50.00	50.00	50.00		
92.01	253.64	844.95	979.02	100.00	749.76
41.83	41.83	41.83	41.83	41.83	41.83
	250.00				
		50.00			
	6.35	11.86		11.86	48.00
					5.09
2,201.02	1,438.08	1,930.47	1,967.44	994.67	1,741.20
2,201.02	1,438.08	1,930.47	1,967.44	994.67	1,741.20
0.00	0.00	0.00	0.00	0.00	0.00

November-25	December-25	January-26	February-26	March-26	
476.30	630.02	476.30	476.30	712.38	6,778.79
		175.60			722.80
386.04	784.63	745.79	1,112.58	1,284.85	6,829.26
					250.71
		0.05			0.05
				1,508.10	1,508.10
544.30	186.26	712.82	694.53	674.47	6,168.77
41.83	41.83	43.69	44.95	44.33	509.44
			250.00		500.00
	100.00				150.00
	157.50			52.50	210.00
			717.56		1,419.80
					48.00
	11.44		6.35	11.44	70.74
	940.00	940.00	890.75		2,770.75
1,448.47	2,851.68	3,094.25	4,193.02	4,288.07	27,937.21
1,448.47	2,851.68	3,094.25	4,193.02	4,288.07	27,937.21
0.00	0.00	0.00	0.00	0.00	

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Transaction Description
SERVICE CHARGES REF : 481310827
E.ON NEXT LTD A-F931B8E8-001
C HOLBROOK MU26/02/26 500000001739847091 309640 10 29MAR26 08:23
MS C M SARLEY 200000001734913872 INVOICE BCC008-26 070116 10 27MAR26 13:27
JACOB GAUKROGER 400000001743751597 JG MARCH WAGES 090130 10 27MAR26 13:24
WILL RIGBY 600000001738647608 WR MARCH WAGES 040004 10 27MAR26 13:22
RUTH RIGBY 500000001738882339 RR MARCH WAGES 089300 10 27MAR26 13:21
BANK HOUSE TEAROOM 290526 PFOGLJY2Y3O1UWEH6W 040003 10 24MAR26 10:15
MOBILE CHEQUE Y KIRCHGAESSER
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE FRIDAY CLUB
PACIFI TEAK LTD PACIFICTEAK220326 RP4679965521887400 202519 10 23MAR26 09:33
BT GROUP PLC GP01221104-000026
ANGLIAN WATER BUSI 1106686
RUTH RIGBY 200000001728400456 RR CARETAKER SUPPL 089300 10 15MAR26 19:52
COMMAND PEST CONTR 400000001737237690 CC-02136 INV880888 200000 10 15MAR26 19:4
ALEXANDERC&C C ALEXANDER -25.5 562354236471513001 401804 10 15MAR26 17:46
JOANNA FIRTH FIRTH140326 98832240561260423 070246 10 13MAR26 09:27
BURES BAPTIST CHUR HART 070326 HUBX30EEB8092AAC88 090151 10 12MAR26 15:34
NORRIS & FISHER IN 400000001734786067 BURES CARV15008252 309294 10 11MAR26 11:05
CRACE FC/CA SB FICRACE 200326 19023047776240000R 161519 40 11MAR26 02:33
E.ON NEXT ENERGY L CR-A-6BBB157B-001
ELLENA COOK RUFFLES130326 35949216244017508 070806 10 09MAR26 12:45
BALES R J FENCING HALL FEB RP4659987357789200 202267 10 09MAR26 10:53
LINDSAY HARROD HARROD260426 56546764656758487 070806 10 09MAR26 09:44
YU ENERGY RETAIL L 2000234260001
SMY EL EMMA SMY10/03/26 RP4659987176955200 202267 10 07MAR26 15:34
C FRANCE CRAFTS 100000001718866416 309831 10 07MAR26 14:46
R COFFEY BELLETURNER 16TH 500000001726742407 309399 10 05MAR26 12:16
NOAH'S ARK NURSERY NOAHS ARK FEBRUARY 100000001717567928 309216 10 05MAR26 11
THE ANTIQUES COLLE WEBUYVINTAGE 500000001726654968 309950 10 05MAR26 09:39
STOUR VALLEY SINGE RENT FOR FEB 26 100000001717374105 309831 10 04MAR26 23:48
HAL&DIST MCC BOOKING 28/04/26 18215206645049000N 600606 10 03MAR26 21:52
SERVICE CHARGES REF : 478822083
LINDSAY HARROD CLUBCREATIVE 52037995395876022 070806 10 01MAR26 10:20
LINDSAY HARROD HARROD260426 76543613152863447 070806 10 01MAR26 10:03
RUTH RIGBY 600000001722755418 RR FEB WAGES 089300 10 27FEB26 12:00
WILL RIGBY 300000001726335681 WR FEB WAGES 040004 10 27FEB26 11:59
ALIGN & REVIVE PIL FEBRUARY PILATES 200000001717900068 305466 10 26FEB26 07:19
GC&ASSOCIATES LTD 300000001722288832 BURCOM IN041691 301599 10 20FEB26 11:42
GC&ASSOCIATES LTD 600000001718707355 BURCOM IN041691 301599 10 20FEB26 11:41
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE FRIDAY CLUB
ALAN RYMAN 300000001721842315 HONORARIUM 404787 10 19FEB26 16:40
BT GROUP PLC GP01221104-000025
JOHN LEWIS PI1631841860994993 0000015F9WRCJUPY 600001 10 15FEB26 18:37

BURES HAMLET PARIS HAMPC19.01.26 400000001718096985 309950 10 09FEB26 12:52
YU ENERGY RETAIL L 2000234260001
PPLPRS 500000001711712631 01581768SIN3259986 207898 10 06FEB26 12:27
C HOLBROOK MU22/01/26 400000001716187602 309640 10 05FEB26 19:08
HAL&DIST MCC BOOKING 24/02/26 41132526799822000N 600606 10 04FEB26 13:25
BURES ST MARY PARI BSM22/01 200000001706579972 309831 10 04FEB26 12:29
BURES SPORTS GROUN SG 12.01.26 500000001710182214 309831 10 03FEB26 17:33
C FRANCE CRAFTS 100000001700953214 309831 10 03FEB26 15:42
NOAH'S ARK NURSERY NOAHS ARK JANUARY 400000001714857667 309216 10 03FEB26 11:4
STOUR VALLEY SINGE RENT FOR JAN 26 600000001709513650 309831 10 02FEB26 19:39
SERVICE CHARGES REF : 476332905
FLAMEGUARD FIRE PR 300000001711653896 BURESVIL Z21472 090128 10 31JAN26 13:26
RICHARD ANSELL 400000001713138887 BCC WATER HEATER 208350 10 31JAN26 13:24
RUTH RIGBY 500000001708258349 RR CARETAKER SUPPL 089300 10 31JAN26 13:22
MOBILE CHEQUE HISTORY SOCIETY
WILL RIGBY 400000001712867462 WR JAN WAGES 040004 10 30JAN26 22:02
RUTH RIGBY 200000001704032530 RR WAGES JAN 25 089300 10 30JAN26 22:01
S TRENCHARD PILATES JANUARY 100000001696625277 309114 10 27JAN26 21:13
HMRC SDDS 0000327336
BT GROUP PLC GP01221104-000024
N NEVIN NATALIE250426 400000001705510264 110857 10 18JAN26 08:51
JOANNA FIRTH FIRTH140326 28754227681189115 070246 10 17JAN26 09:22
PLATT C L FASHION SHOW 2/10 RP4659980363359400 208350 10 16JAN26 10:57
C FRANCE CRAFTS 100000001689878714 309831 10 15JAN26 08:46
EMERSON MC&S EMERSON210925 900545749461411001 400104 10 14JAN26 16:49
NORTON ELECTRICAL 400000001703583816 BCC 2026-656 090129 10 14JAN26 15:50
HIGH WATERS 100000001689532279 BURESCC INV00045 090666 10 14JAN26 14:48
COMMAND PEST CONTR 100000001687281965 CO-02136 309455 10 09JAN26 18:33
MOBILE CHEQUE HORTICULTURE
MOBILE CHEQUE BURESWI
MOBILE CHEQUE FRIDAY CLUB
MOBILE CHEQUE BOWLS CLUB
YU ENERGY RETAIL L 2000234260001
MAGUIRE RL GCMS MAGUIRE20092026 RP4659989177667700 208350 10 06JAN26 17:37
RICHARD ANSELL 300000001697734244 BCC TOILETS SINK 208350 10 05JAN26 21:48
GEORGE SOUTHGATE 500000001694336488 STAGE CURTAINS BUR 040003 10 05JAN26 21:4
NOAH'S ARK NURSERY NOAHS ARK DECEMBER 500000001692997870 309216 10 03JAN26 08
PCC BURES ST MARY
C HOLBROOK MU132235 600000001691383017 309640 10 31DEC25 15:10
M LESLIE LESLIE1-3/05/26 200000001687108813 309323 10 30DEC25 18:59
SERVICE CHARGES REF : 473882873
STEVENS JM JENNIFER 09/01/26 10130438804494000N 601043 10 29DEC25 13:04
EAST R S 17012026 RP4659987940932800 201719 10 27DEC25 13:48
RUTH RIGBY 200000001684146678 RR WAGES DEC 25 089300 10 24DEC25 09:54
J MCCRORY 300000001689865325 VOUCHER 309185 10 21DEC25 20:59
GC&ASSOCIATES LTD 400000001691259866 BURCOM IN040226 301599 10 21DEC25 18:20
MS C M SARLEY 300000001688777423 INVOICE BCC07-25 070116 10 19DEC25 17:59
WILL RIGBY 100000001676220462 WR BONUS 040004 10 19DEC25 17:57

WILL RIGBY 200000001681395685 WR WAGES DEC25 040004 10 19DEC25 17:56
S TRENCHARD PILATES DECEMBER 100000001675259857 309114 10 18DEC25 14:49
BT GROUP PLC GP01221104-000023
RACHEL TAYLOR HALL HIRE 41711729130108732 070246 10 16DEC25 15:59
MOBILE CHEQUE BURES WI
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MOBILE CHEQUE BOWLS CLUB
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BALES R J FENCING HALL RP4659985894380600 202267 10 12DEC25 09:11
BURES STAGE SOCIET PANTO HALL HIRE 200000001674915206 309831 10 08DEC25 17:46
HARRIS O & G HARRIS140123 024309911090802101 404323 10 08DEC25 09:01
YU ENERGY RETAIL L 2000234260001
E.ON NEXT ENERGY L CR-A-6BBB157B-001
NOAH'S ARK NURSERY NOAHS ARK NOVEMBER 300000001679476816 309216 10 03DEC25 19
BURES HAMLET PARIS HAMPC18/11 600000001675486308 309950 10 03DEC25 09:01
BURES ST MARY PARI BSM20/11 400000001680434947 309831 10 02DEC25 21:58
STOUR VALLEY SINGE RENT FOR NOVEMBER 200000001671458517 309831 10 02DEC25 18:0
BURES SPORTS GROUN SG 17/11 400000001680207689 309831 10 02DEC25 15:51
C FRANCE CRAFTS 500000001675308635 309831 10 02DEC25 14:41
GEORGE SOUTHGATE 100000001665791867 STAGE CURTAINS 040003 10 01DEC25 22:22
SERVICE CHARGES REF : 471434996
THE ANTIQUES COLLE KING05022026 300000001677994435 309950 10 01DEC25 14:08
HAL&DIST MCC BOOKING 20/01/26 01141328933735000N 600606 10 29NOV25 14:13
MOBILE CHEQUE FRIDSY CLUB
GC&ASSOCIATES LTD 100000001663458492 BURCOM IN039493 301599 10 28NOV25 15:00
RUTH RIGBY 600000001672396907 RR WAGES NOV 25 089300 10 28NOV25 14:59
WILL RIGBY 300000001676014109 WR WAGES NOV25 040004 10 28NOV25 14:58
S TRENCHARD PILATES NOVEMBER 100000001662364668 309114 10 27NOV25 12:40
SAMUEL HUBBARD BAKER31012026 17498786174829432 070116 10 26NOV25 11:42
BT GROUP PLC GP01221104-000022
COMMAND PEST CONTR 500000001664285324 BURES CC 203023 309455 10 14NOV25 11:49
BALES R J FENCING HALL RP4659981993346400 202267 10 14NOV25 10:56
BURES PCC BURES PCC 36093730724362000N 608301 10 12NOV25 09:37
SMY EL EMMA SMY11/11/25 RP4659981584617400 202267 10 11NOV25 09:00
YU ENERGY 2000234260001
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE BURES WI
MOBILE CHEQUE HORTICULTURE
W A SKEGGS 500000001661728898 REFUND SKEGGS 205274 10 09NOV25 19:22
NOAH'S ARK NURSERY NOAHS ARK OCTOBER 200000001655513347 309216 10 05NOV25 19:
SMY EL EMMA SMY6/11/25 RP4659980888036300 202267 10 05NOV25 18:38
STOUR VALLEY SINGE RENT FOR OCTOBER 100000001649754622 309831 10 04NOV25 18:22
C FRANCE CRAFTS 200000001654649323 309831 10 04NOV25 11:00
RICHARD WHITE 500000001657686038 BCC INV 004 070436 10 02NOV25 19:47
LINDSAY HARROD CLUBCREATI22231225 79383884110778375 070806 10 01NOV25 10:04
SERVICE CHARGES REF : 468973231
WILL RIGBY 600000001656094969 WR WAGES OCT 25 040004 10 31OCT25 14:54

RUTH RIGBY 100000001647169229 RR WAGES OCT 25 089300 10 31OCT25 14:54
RUTH RIGBY 200000001652322204 CARETAKER SUPPLIES 089300 10 31OCT25 14:44
GC&ASSOCIATES LTD 500000001656309779 BURCOM IN038353 301599 10 31OCT25 14:42
BURES SPORTSGROUND 100000001647157182 GROUNDS MAINTENANC 309831 10 31OCT25
COMMUNITY ACTION S 500000001656307750 BURES CMTY CENTRE 204451 10 31OCT25 14:4
S TRENCHARD PILATES OCTOBER 100000001645411108 309114 10 29OCT25 07:03
SMY EL EMMA SMY28/10 RP4659989583257300 202267 10 27OCT25 20:39
SMY EL EMMA SMY23/10 RP4659988942359600 202267 10 23OCT25 08:51
HMRC SDDS 0000327336
BT GROUP PLC GP01221104-000021
CRACE FC/CA SB FICRACE 200326 09164412312019000R 161519 10 16OCT25 16:44
HERMISTON EA MORRISON191025 RP4659987813455100 202267 10 14OCT25 09:19
SMY EL EMMA SMY14/10 RP4659987761179900 202267 10 13OCT25 18:15
G DI SARNO 300000001647968183 DEPOSIT RETURNED 608371 10 10OCT25 15:31
VANESSA ROUT 500000001644553503 CUTLERY 517006 10 10OCT25 15:29
MOBILE CHEQUE BURES WI
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE FRIDAY CLUB
SMY EL EMMA SMY0910 RP4659987233303700 202267 10 09OCT25 14:27
YU ENERGY 2000234260001
BURES HAMLET PARIS HAMPC15/09 500000001642891523 309950 10 07OCT25 17:54
BURES SPORTS GROUN SG 08/09 400000001647697174 309831 10 07OCT25 17:20
BURES ST MARY PARI BSM18/09 100000001633605369 309831 10 07OCT25 14:08
BALES R J FENCING HALL RP4659986366682600 202267 10 02OCT25 18:20
C FRANCE CRAFTS 600000001639552175 309831 10 02OCT25 10:59
STOUR VALLEY SINGE RENT FOR SEPTEMBER 500000001638748831 309831 10 30SEP25 20:
SERVICE CHARGES REF : 466492363
NOAH'S ARK NURSERY NOAHS ARK SEPTEMBE 400000001643417431 309216 10 30SEP25 16
HAL&DIST MCC BOOKING28/10 25/11 22104544949117000N 600606 10 30SEP25 10:45
SMY EL EMMA SMYSEPT30TH RP4659985886390000 202267 10 29SEP25 23:21
SKEGGS WA W.SKEGGS 28TH NOV RP4679967184089500 205274 10 29SEP25 20:29
J MCCRORY 400000001641639399 MICROWAVE 309185 10 27SEP25 18:54
WILL RIGBY 300000001639729532 WR WAGES SEPT 25 040004 10 26SEP25 19:57
RUTH RIGBY 400000001641121320 RR WAGES SEPT 089300 10 26SEP25 19:56
G BRUXNER BRUXNER301025 200000001630619952 309084 10 24SEP25 15:29
MAGUIRE RL GCMS MAGUIRE27092025 RP4659984951733800 208350 10 23SEP25 11:16
S TRENCHARD PILATES SEPTEMBER 500000001633484670 309114 10 22SEP25 11:54
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE HORTICULTURAL SOCI
E P S PHOTOGRAPHY GARRAD ROOM 400000001636776030 309216 10 19SEP25 11:52
BT GROUP PLC GP01221104-000020
HARRIS O & G HARRIS140123 013034407151619001 404323 10 16SEP25 15:17
CHRISTINE TULLEY TULLEY281023 90813927293909420 070436 10 13SEP25 10:29
SMY EL EMMA SMY11/09 RP4659983465654000 202267 10 11SEP25 14:27
BRAZIER S M L BRAZIER13092025 RP4659983339375500 208350 10 10SEP25 13:47
HERMISTON EA MORRISON191025 RP4659983211229000 202267 10 09SEP25 13:05
YU ENERGY 2000234260001
E.ON NEXT ENERGY L CR-A-6BBB157B-001

C FRANCE CRAFTS 400000001629478061 309831 10 05SEP25 16:14
RUTH HELLIER HELLIER060925 EWR02O8QDYLELN34L1 608371 10 02SEP25 21:33
MAGUIRE RL GCMS MAGUIRE27092025 RP4659982362949000 208350 10 02SEP25 18:20
SMY EL EMMA SMY02/09 RP4659982246324500 202267 10 01SEP25 21:12
SERVICE CHARGES REF : 464066346
ELLA MCCRORY 300000001624074624 EM WAGES AUG 25 309790 10 29AUG25 22:41
RUTH RIGBY 300000001624074295 RR WAGES AUG 089300 10 29AUG25 22:40
BALES R J FENCING HALL RP4659981780502100 202267 10 29AUG25 16:37
S TRENCHARD PILATES AUGUST 200000001614927280 309114 10 27AUG25 20:22
NOAH'S ARK NURSERY NOAHS ARK AUGUST 200000001614861755 309216 10 27AUG25 18:27
SMY EL EMMA SMY27/08 RP4659981387688400 202267 10 27AUG25 13:42
BURES SPORTSGROUND 400000001621016748 YELLOW LINES 309831 10 22AUG25 13:42
WILL RIGBY 300000001618557976 WR WAGES AUG 25 040004 10 20AUG25 19:48
BALES R J FENCING HALL RP4659980491014800 202267 10 20AUG25 12:37
SMY EL EMMA SMY19/08 RP4659980350814900 202267 10 19AUG25 10:31
GIOVANNI DI SARNO GIOVANNI170825 MY08V7D7WL49J2OD1X 608371 10 18AUG25 10:44
BT GROUP PLC GP01221104-000019
SMY EL EMMA SMY14/08 RP4659989630070500 202267 10 13AUG25 14:16
MOBILE CHEQUE FRIDAY CLUB
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE BURES WI
MOBILE CHEQUE MJ BROWN
RUTH RIGBY 400000001616024231 RR CARETAKER SUPPL 089300 10 13AUG25 12:41
RICHARD WHITE 300000001614614934 BCC INV 004 070436 10 13AUG25 12:38
GC&ASSOCIATES LTD 500000001611193399 BURCOM IN036725 301599 10 13AUG25 12:35
CROSBIE MECHANICAL 200000001607191386 HEATINGBCC 1230 201997 10 13AUG25 12:34
EMERSON MC&S EMERSON210925 859118933191118001 400104 10 11AUG25 19:13
YU ENERGY 2000234260001
C FRANCE CRAFTS 600000001609002803 309831 10 09AUG25 12:02
1ST BURES SCOUT GR SCOUTS11102025 200000001605167894 309950 10 09AUG25 09:49
COMMAND PEST CONTR 200000001604748067 BURES CC 471067 309455 10 08AUG25 14:00
BRAZIER S M L BRAZIER13092025 RP4659988946765900 208350 10 07AUG25 20:35
BURES MUSIC FESTIV 2025 HIRE 100000001597908737 309831 10 05AUG25 15:00
SMY EL EMMA SMY0508 RP4659988613521100 202267 10 05AUG25 10:25
BURES SPORTS GROUN SG 07/07 100000001597548943 309831 10 04AUG25 20:57
NOAH'S ARK NURSERY NOAHS ARK JULY 500000001606628940 309216 10 04AUG25 18:44
BURES ST MARY PARI BSM24/07 600000001606300326 309831 10 04AUG25 16:21
BURES HAMLET PARIS HAMPC14/07 300000001609894005 309950 10 04AUG25 14:35
J MCCRORY 600000001605834777 HALL SUPPLIES 309185 10 03AUG25 19:49
BURES STAGE SOCIET MM HALL HIRE 500000001605509944 309831 10 02AUG25 15:07
S TRENCHARD PILATES JUNE 500000001605369539 309114 10 02AUG25 10:56
BABERGH DC CTAX BU 740000994
SMY EL EMMA SMY3107 RP4659987955026600 202267 10 31JUL25 16:08
MOBILE CHEQUE BOWLS CLUB
SERVICE CHARGES REF : 461624342
MOBILE CHEQUE HISTORY SOCIETY
MOBILE CHEQUE FRIDAY CLUB
MOBILE CHEQUE BURES WI

GC&ASSOCIATES LTD 200000001598763057 BURCOM IN036041 301599 10 29JUL25 17:36
GC&ASSOCIATES LTD 300000001606194214 BURCOM IN035837 301599 10 29JUL25 17:35
HMRC SDDS 0000327336
GIOVANNI DI SARNO GIOVANNI170825 5W48NDWOE5L9EV9MRO 608371 10 25JUL25 09:56
WILL RIGBY 400000001605009455 WR WAGES JULY 25 040004 10 25JUL25 09:02
RUTH RIGBY 300000001603608983 RR WAGES JULY 25 089300 10 25JUL25 09:01
HMRC SDDS 0000327336
J MCCRORY 600000001598123222 VOUCHER RR BMF 309185 10 21JUL25 20:58
SMY EL EMMA SMY22/07 RP4659986584201900 202267 10 21JUL25 17:07
BT GROUP PLC GP01221104-000018
SMY EL EMMA SMY17/07 RP4659986052047300 202267 10 17JUL25 13:54
NORTON ELECTRICAL 500000001595397676 BCC 2025-577 090129 10 16JUL25 11:52
NOAH'S ARK NURSERY NOAHS ARK JUNE 200000001588374362 309216 10 10JUL25 19:54
YU ENERGY 2000234260001
BUTCHER KJ+SJ BUTCHER0607 RP4679963970887100 209740 10 08JUL25 17:43
BURES JOINT CEMETE CEM090625 200000001586953918 309950 10 08JUL25 10:07
SMY EL EMMA SMY08/07 RP4659984816435800 202267 10 07JUL25 16:31
C FRANCE CRAFTS 100000001581372470 309831 10 07JUL25 13:24
STOUR VALLEY SINGE M'THLY HIRE JUNE 400000001595240723 309831 10 07JUL25 08:17
BALES R J FENCING HALL RP4659984708219100 202267 10 06JUL25 18:42
BURES SPORTSGROUND 400000001594941281 GROUND MAINTENANCE 309831 10 06JUL25
SMY EL EMMA SMY3/7/2025 RP4659984272709500 202267 10 03JUL25 12:27
SERVICE CHARGES REF : 459317453
BABERGH DC CTAX BU 740000994
GIOVANNI DI SARNO GIOVANNI280625 E781265WK5YLLVJ06M 608371 10 30JUN25 11:29
RUTH RIGBY 100000001575734222 RR WAGES JUNE 25 089300 10 27JUN25 23:41
S TRENCHARD PILATES JUNE 600000001584180570 309114 10 27JUN25 13:02
WILL RIGBY 100000001574135919 WR WAGES JUNE 25 040004 10 25JUN25 20:25
SMY EL EMMA SMY24/6/25 RP4659982884386900 202267 10 24JUN25 08:31
SMY EL EMMASMY19/06/25 RP4659982263190200 202267 10 19JUN25 10:16
ALAN RYMAN 100000001570098432 HONORARIUM 404787 10 18JUN25 13:34
BT GROUP PLC GP01221104-000017
THE ANTIQUES COLLE KING31072025 200000001574803180 309950 10 17JUN25 15:56
CHRISTINE TULLEY TULLEY281023 79983051766284147 070436 10 17JUN25 11:23
MOBILE CHEQUE FRIDAY CLUB
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE BURES WI
GC&ASSOCIATES LTD 300000001579378546 BURCOM IN035039 301599 10 12JUN25 12:16
E.ON NEXT ENERGY L CR-A-6BBB157B-001
BURES UNITED FOOTB HIRE OF HALL 000000000354156304 089299 10 10JUN25 19:20
SMY EL EMMASMYJUNE10TH RP4659981072837800 202267 10 09JUN25 18:27
YU ENERGY 2000234260001
JONES K & A KATY JONES 717634643421806001 401851 10 08JUN25 12:43
SMY EL EMMASMYJUNE5TH2025 RP4659980491398000 202267 10 05JUN25 09:00
BURES HAMLET PARIS HAMPC06/05 400000001576755184 309950 10 04JUN25 21:42
NOAH'S ARK NURSERY NOAHS ARK MAY 500000001571834590 309216 10 04JUN25 19:17
BURES ST MARY PARI BSM22/05 100000001562656104 309831 10 04JUN25 18:22
BURES SPORTS GROUN SG 01/05 200000001567707566 309831 10 04JUN25 16:00

BALES R J FENCING HALL RP4659980286169300 202267 10 03JUN25 15:49
STOUR VALLEY SINGE M'THLY HIRE MAY 25 300000001574533842 309831 10 03JUN25 15:03
C FRANCE CRAFTS 200000001567092951 309831 10 03JUN25 14:36
SERVICE CHARGES REF : 456845518
S TRENCHARD PILATES 400000001575270034 309114 10 02JUN25 13:09
BABERGH DC CTAX BU 740000994
LYDIA O'NEILL ONEILL07062 00151571632BBHMCWX 090128 10 31MAY25 17:38
BUTCHER KJ+SJ HALL HIRE RP4679967507536900 209740 10 30MAY25 10:35
RUTH RIGBY 300000001571763763 RR WAGES MAY25 089300 10 30MAY25 09:58
WILL RIGBY 400000001573191867 WR WAGES MAY 25 040004 10 30MAY25 09:58
YU ENERGY 2000234260001
A PARKES PARKES190725 500000001567268000 301368 10 28MAY25 19:02
HIGH WATERS 100000001557544529 BURESCC INV 502 090666 10 27MAY25 21:38
BURES BAPTIST CHUR HART 140325/270625 00156527632BTLQWNP 090151 10 27MAY25 11:3
MOBILE CHEQUE HORTICULTURE SOCIE
MOBILE CHEQUE FRIDAY CLUB
MOBILE CHEQUE HISTORY SOCIETY
SMY EL EMMASMY22NDMAY2025 RP4659988497448800 202267 10 22MAY25 00:07
S KEEBLE-FOX KEEBLE310525 300000001565336117 309831 10 19MAY25 09:33
BT GROUP PLC GP01221104-000016
RUTH RIGBY 500000001561743491 RR CARETAKERSUPPLY 089300 10 18MAY25 20:40
MOBILE CHEQUE BURES WI
RUTH HELLIER HELLIER060925 5W48NDW03M3RKV9MRO 608371 10 14MAY25 12:29
FIELD AND STONE HUMBERSTONE270525 QGOMVGZ4X9MOR2D5WR 608371 10 14MAY25 10
J MCCRORY 100000001548831645 CARETAKER SUPPLIES 309185 10 11MAY25 20:08
MOBILE CHEQUE BOWLS CLUB
M ELDER BALANCE 400000001560742017 110754 10 07MAY25 22:30
SMY EL EMMA SMYMAY8TH2025 RP4659986729631100 202267 10 07MAY25 20:49
STOUR VALLEY SINGE MONTHLY HIRE FEE G 400000001559757820 309831 10 06MAY25 10:0
C FRANCE CRAFTS 600000001554395305 309831 10 05MAY25 19:06
NOAH'S ARK NURSERY NOAHS ARK APRIL 200000001550409894 309216 10 05MAY25 11:11
S TRENCHARD PILATES 500000001553023550 309114 10 02MAY25 14:07
S TRENCHARD PILATES 600000001552034912 309114 10 01MAY25 15:49
BABERGH DC CTAX BU 740000994
SERVICE CHARGES REF : 454430740
GC & ASSOCIATES 500000001549561284 IN033641/BURCOM 230580 10 27APR25 19:24
MOBILE CHEQUE BOWLS CLUB
MOBILE CHEQUE HORTICULTURE SOC
MOBILE CHEQUE FRIDAY CLUB
MOBILE CHEQUE Y KIRCHGAESSER
MOBILE CHEQUE BURES WI
PPLPRS 500000001549546093 01581768SIN2973950 207898 10 27APR25 18:51
BABERGH DISTRICT C 500000001549540954 1000004640/1000216 309831 10 27APR25 18:40
PACIFI TEAK LTD TEAK SALE RP4679961999444600 202519 10 26APR25 09:38
WILL RIGBY 300000001552038281 WR WAGES APRIL 25 040004 10 25APR25 20:00
RUTH RIGBY 100000001539466244 RR APRIL WAGES 089300 10 25APR25 19:59
HMRC SDDS 0000327336
SMY EL EMMASMY APRIL24TH RP4659984815155900 202267 10 24APR25 12:44

BT GROUP PLC GP01221104-000015
SMY EL EMMA SMYAPRIL10TH RP4659982950798000 202267 10 09APR25 10:07
PROWSE J S PROWSE 240525 554790755101704001 401851 10 07APR25 10:15
C FRANCE CRAFTS 500000001537036284 309831 10 04APR25 15:38
BURES HAMLET PARIS HAMPC17/03 500000001536406384 309950 10 03APR25 17:55
BALES R J FENCING HALL RP4659982068420500 202267 10 02APR25 14:19
BURES JOINT CEMETE CEM010/03/25 600000001535381224 309950 10 02APR25 13:25
CROWLEY A L J CROWLEY05042025 RP4659982035132900 208350 10 02APR25 10:28
STOUR VALLEY SINGE MONTHLY HIRE FEE G 600000001534893382 309831 10 01APR25 17:14
S TRENCHARD PILATES 300000001538447864 309114 10 01APR25 14:05
NOAH'S ARK NURSERY NOAHS ARK MARCH 600000001534750866 309216 10 01APR25 13:51
BABERGH DC CTAX BU 740000994

Debit Amo	Credit Amount	Balance
5.09		8,845.05
347.51		8,850.14
	20.92	9,197.65
52.50		9,176.73
93.61		9,229.23
350.01		9,322.84
268.76		9,672.85
	28.87	9,941.61
	92.00	9,912.74
	130.00	9,820.74
	83.68	9,690.74
	90.00	9,607.06
44.33		9,517.06
90.70		9,561.39
55.77		9,652.09
528.00		9,707.86
	40.00	10,235.86
	40.95	10,195.86
	88.20	10,154.91
1,508.10		10,066.71
	54.60	11,574.81
	100.79	11,520.21
	10.00	11,419.42
	272.00	11,409.42
	36.00	11,137.42
937.34		11,101.42
	13.00	12,038.76
	62.79	12,025.76
	45.25	11,962.97
	1,125.00	11,917.72
	52.30	10,792.72
	62.76	10,740.42
	26.15	10,677.66
6.35		10,651.51
	180.60	10,657.86
	36.12	10,477.26
211.75		10,441.14
264.55		10,652.89
	60.00	10,917.44
7.00		10,857.44
62.29		10,864.44
	130.00	10,926.73
	83.68	10,796.73
250.00		10,713.05
44.95		10,963.05
890.75		11,008.00

	20.92	11,898.75
1,112.58		11,877.83
717.56		12,990.41
	20.92	13,707.97
	26.15	13,687.05
	20.92	13,660.90
	8.00	13,639.98
	82.88	13,631.98
	1,200.00	13,549.10
	83.68	12,349.10
6.35		12,265.42
314.40		12,271.77
280.00		12,586.17
30.84		12,866.17
	41.84	12,897.01
264.55		12,855.17
211.75		13,119.72
	60.00	13,331.47
175.60		13,271.47
43.69		13,447.07
	68.25	13,490.76
	13.65	13,422.51
	19.15	13,408.86
	62.76	13,389.71
	36.12	13,326.95
135.60		13,290.83
80.00		13,426.43
77.22		13,506.43
	40.00	13,583.65
	25.15	13,543.65
	77.96	13,518.50
	97.50	13,440.54
745.79		13,343.04
	9.03	14,088.83
420.00		14,079.80
940.00		14,499.80
	1,050.00	15,439.80
0.05		14,389.80
	20.92	14,389.85
	77.30	14,368.93
5.93		14,291.63
	26.00	14,297.56
	68.25	14,271.56
280.01		14,203.31
50.00		14,483.32
186.26		14,533.32
157.50		14,719.58
50.00		14,877.08

350.01		14,927.08
	30.00	15,277.09
41.83		15,247.09
	73.00	15,288.92
	25.15	15,215.92
	20.92	15,190.77
	41.84	15,169.85
	130.00	15,128.01
	62.76	14,998.01
	272.00	14,935.25
	1,510.20	14,663.25
	40.95	13,153.05
784.63		13,112.10
	123.17	13,896.73
	1,425.00	13,773.56
	20.92	12,348.56
	20.92	12,327.64
	83.68	12,306.72
	8.00	12,223.04
	83.68	12,215.04
940.00		12,131.36
5.51		13,071.36
	30.00	13,076.87
	26.15	13,046.87
	106.60	13,020.72
46.44		12,914.12
211.75		12,960.56
264.55		13,172.31
	60.00	13,436.86
	54.60	13,376.86
41.83		13,322.26
112.86		13,364.09
	204.00	13,476.95
	88.20	13,272.95
	13.00	13,184.75
386.04		13,171.75
	162.50	13,557.79
	25.15	13,395.29
	20.92	13,370.14
18.20		13,349.22
	1,385.00	13,367.42
	13.00	11,982.42
	104.60	11,969.42
	91.60	11,864.82
385.00		11,773.22
	144.00	12,158.22
5.09		12,014.22
264.55		12,019.31

211.75		12,283.86
59.21		12,495.61
201.55		12,554.82
480.00		12,756.37
48.00		13,236.37
	60.00	13,284.37
	13.00	13,224.37
	13.00	13,211.37
197.20		13,198.37
41.83		13,395.57
	18.20	13,437.40
	25.09	13,419.20
	13.00	13,394.11
17.05		13,381.11
9.00		13,398.16
	25.15	13,407.16
	130.00	13,382.01
	83.68	13,252.01
	13.00	13,168.33
223.02		13,155.33
	20.92	13,378.35
	8.00	13,357.43
	20.92	13,349.43
	204.00	13,328.51
	83.68	13,124.51
	83.68	13,040.83
5.93		12,957.15
	1,500.00	12,963.08
	52.30	11,463.08
	13.00	11,410.78
	18.20	11,397.78
100.00		11,379.58
376.19		11,479.58
288.55		11,855.77
	10.00	12,144.32
	40.95	12,134.32
	75.00	12,093.37
	130.00	12,018.37
	209.60	11,888.37
	42.00	11,678.77
41.83		11,636.77
	13.65	11,678.60
	54.18	11,664.95
	13.00	11,610.77
	114.00	11,597.77
	9.03	11,483.77
176.24		11,474.74
	361.95	11,650.98

	83.68	11,289.03
	120.00	11,205.35
	13.65	11,085.35
	13.00	11,071.70
5.93		11,058.70
178.73		11,064.63
211.75		11,243.36
	272.00	11,455.11
	60.00	11,183.11
	300.00	11,123.11
	13.00	10,823.11
277.50		10,810.11
264.55		11,087.61
	136.00	11,352.16
	13.00	11,216.16
	33.90	11,203.16
41.83		11,169.26
	13.00	11,211.09
	98.88	11,198.09
	162.50	11,099.21
	25.15	10,936.71
	196.50	10,911.56
28.77		10,715.06
245.00		10,743.83
39.07		10,988.83
240.00		11,027.90
	36.12	11,267.90
241.56		11,231.78
	83.68	11,473.34
	90.00	11,389.66
132.48		11,299.66
	38.00	11,432.14
	278.00	11,394.14
	13.00	11,116.14
	8.00	11,103.14
	1,200.00	11,095.14
	20.92	9,895.14
	20.92	9,874.22
16.20		9,853.30
	170.29	9,869.50
	75.00	9,699.21
50.00		9,624.21
	13.00	9,674.21
	130.00	9,661.21
5.51		9,531.21
	41.84	9,536.72
	83.68	9,494.88
	25.15	9,411.20

186.26		9,386.05
40.69		9,572.31
70.00		9,613.00
	17.05	9,683.00
338.97		9,665.95
289.83		10,004.92
105.60		10,294.75
50.00		10,400.35
	13.00	10,450.35
41.83		10,437.35
	13.00	10,479.18
138.00		10,466.18
	1,575.00	10,604.18
127.43		9,029.18
	41.25	9,156.61
	8.00	9,115.36
	13.00	9,107.36
	83.68	9,094.36
	83.68	9,010.68
	204.00	8,927.00
480.00		8,723.00
	13.00	9,203.00
6.35		9,190.00
50.00		9,196.35
	51.20	9,246.35
280.01		9,195.15
	60.00	9,475.16
350.01		9,415.16
	13.00	9,765.17
	13.00	9,752.17
250.00		9,739.17
41.83		9,989.17
	40.00	10,031.00
	18.06	9,991.00
	104.60	9,972.94
	130.00	9,868.34
	25.15	9,738.34
253.64		9,713.19
	422.88	9,966.83
	132.30	9,543.95
	13.00	9,411.65
206.24		9,398.65
	10.00	9,604.89
	13.00	9,594.89
	20.92	9,581.89
	1,200.00	9,560.97
	20.92	8,360.97
	8.00	8,340.05

	136.00	8,332.05
	83.68	8,196.05
	83.68	8,112.37
6.35		8,028.69
	60.00	8,035.04
50.00		7,975.04
	40.95	8,025.04
	13.75	7,984.09
211.75		7,970.34
264.55		8,182.09
1,540.88		8,446.64
	94.95	9,987.52
16.00		9,892.57
	161.00	9,908.57
	20.92	9,747.57
	62.76	9,726.65
	41.84	9,663.89
	13.00	9,622.05
	66.15	9,609.05
41.83		9,542.90
31.51		9,584.73
	25.15	9,616.24
	40.00	9,591.09
	45.00	9,551.09
44.50		9,506.09
	130.00	9,550.59
	30.00	9,420.59
	13.00	9,390.59
	104.60	9,377.59
	104.60	9,272.99
	900.00	9,168.39
	15.00	8,268.39
	60.00	8,253.39
50.00		8,193.39
6.35		8,243.39
58.81		8,249.74
	130.00	8,308.55
	20.92	8,178.55
	83.68	8,157.63
	69.00	8,073.95
	25.15	8,004.95
702.24		7,979.80
278.20		8,682.04
	67.50	8,960.24
264.55		8,892.74
211.75		9,157.29
174.40		9,369.04
	13.00	9,543.44

41.83		9,530.44
	13.00	9,572.27
	75.00	9,559.27
	83.68	9,484.27
	48.00	9,400.59
	272.00	9,352.59
	8.00	9,080.59
	90.00	9,072.59
	83.68	8,982.59
	60.00	8,898.91
	1,575.00	8,838.91
50.71		7,263.91

Bures Community Centre Treasurer's report

Balance at 1st April 2025 **7,314.62**

Income - April 2025
Lettings

Noahs Ark	1,575.00
Fencing	272.00
Pilates	60.00
ALJ Crowley	90.00
Stour Valley Singers	83.68
C France Craft club	83.68
Bures Joint Cemetery	8.00
Bures Hamlet PC	48.00
JS Prowse	75.00
SMY EL	13.00
SMY EL	13.00
Bures WI	**25.15**
Y Kirchgaesser	**69.00**
Horticulture Society	**20.92**
Friday Club	**83.68**
Bowls Club	**130.00**
Pacific Teak	67.50
Other lettings total	**1,142.61**
Total Income	**2,717.61**

Expenditure - April 2025

Caretaker wages
Caretaker wages
HMRC
Babergh DC Council Tax
Babergh DC Refuse Collectio
GC & Associates
WiFi BT Group
Lloyds Bank Service Charge
PPL PRS

Total expenditure

Balance at 1st May 2025 **8,243.39**

Income - May 2025
Lettings

Noah's Ark	900.00
Pilates	60.00
Pilates	15.00
C France Craft	104.60
Stour Valley Singers	104.60
SMY EL	13.00
M Elder	30.00
Bowls Club	130.00
Field and Stone	45.00
Ruth Heller	40.00
Bures WI	25.15
S Keeble Fox	66.15
SMY EL	13.00
History Society	41.84
Friday Club	62.76
Horticulture Society	20.92

Expenditure - May 2025

Caretaker wages
Caretaker wages
Yu Energy
Babergh DC Council Tax
Caretaker supplies JMcC
Caretaker supplies RR
High Waters
Wifi BT group

Total Expenditure

Bures Baptist Church	161.00
A Parkes	94.95
K S Butcher	13.75
Other lettings total	1,041.72
Total Income	**1,941.72**
Balance at 30th May 202	**7,984.09**

211.75		Wages
264.55		Lighting, Heating & Water
174.40		Rates
50.71		Rent
278.20		Insurance
58.81	337.01	Repairs, Renewals, Maintenance
41.83		Telephone & Broadband
6.35		Officers Expenses & Honorarium
702.24		Misc

1,788.84

264.55		Wages
211.75		Lighting, Heating & Water
1,540.88		Rates
50.00		Rent
44.50		Insurance
31.51		Repairs, Renewals, Maintenance
16.00	92.01	Telephone & Broadband
41.83		Officers Expenses & Honorarium
		Misc

2,201.02

Bures Community Centre Treasurer's report

Balance at 1st June 2025 **7,984.09**

Income - June 2025
Lettings

Noahs Ark	1,200.00
Fencing	136.00
Pilates	60.00
Lydia O'Neill	40.95
Stour Valley Singers	83.68
C France Craft club	83.68
Bures Sportsground	8.00
Bures Hamlet PC	20.92
Bures St Mary PC	20.92
SMY EL	13.00
K A Jones	10.00
SMY EL	13.00
Bures Football Club	132.30
Bures WI	25.15
Bowls Club	130.00
Friday Club	104.60
C Tulley	18.06
The Antiques Collection	40.00
SMY EL	13.00
Pilates	60.00
G Di Sarno	51.20
SMY EL	13.00
Other lettings total	1,077.46

E-On Electricity FIT paymen	422.88
Total Income	**2,700.34**

Expenditure - June 2025

Caretaker wages
Caretaker wages
Yu Energy
Babergh DC Council Tax
GC & Associates
WiFi BT Group
Honorarium A Ryman
Lloyds Bank Service Charge

Total expenditure

Balance at 1st July 2025 **9,246.35**

Income - July 2025
Lettings

Noah's Ark	1,575.00
SMY EL	13.00
Bowls Club	204.00
Stour Valley Singers	83.68
C France Craft club	83.68
SMY EL	13.00
Bures Cemetery	8.00
K S Butcher	41.25
SMY EL	13.00

Expenditure - July 2025

Caretaker wages
Caretaker wages
HMRC
HMRC
Yu Energy
Babergh DC Council Tax
Bures Sportsground maintena
GC Associates caretaker sup
Norton Electrical
GC Associates caretaker sup
BT group wifi
J McCrory
Lloyds service charge

G D Sarno	17.05
Friday club	83.68
Bures WI	25.15
Bowls Club	130.00
SMY EL	13.00
History Society	41.84
SMY EL	13.00
Other lettings total	783.33
Total Income	2,358.33

Lloyds service charge

Total Expenditure

Total Income	**5,499.99**
Balance at 16th July 202	**14,705.65**

280.01		
350.01		Wages
206.24		Lighting, Heating & Water
50.00		Rates
253.64	253.64	Rent
41.83		Insurance
250.00		Repairs, Renewals, Maintenance
6.35		Telephone & Broadband
		Officers Expenses & Honorarium
1,438.08		Misc

289.83		
338.97		Wages
105.60		Lighting, Heating & Water
70.00		Rates
127.43		Rent
50.00		Insurance
480.00		Repairs, Renewals, Maintenance
186.26		Telephone & Broadband
138.00		Officers Expenses & Honorarium
40.69	844.95	Misc
41.83		
50.00		
5.51		

6.35

1,930.47

Bures Community Centre Treasurer's report

Balance at 1st August 202 9,674.21

Income - August 2025
Lettings

Noahs Ark	1,200.00
Noahs Ark	300.00
Fencing	136.00
Pilates	75.00
Bures Music Festival	278.00
MS Emerson	36.12
C France Craft club	83.68
Bures Sportsground	8.00
Bures Hamlet PC	20.92
Bures St Mary PC	20.92
SMY EL	13.00
SML Brazier	38.00
SMY EL	13.00
Bures Stage Society	170.29
Bures Scouts	90.00
Bures WI	25.15
Bowls Club	162.50
MJ Brown	196.50
Friday club	98.88
Fencing	272.00
SMY EL	13.00
Pilates	60.00
G Di Sarno	33.90
SMY EL	13.00
Other lettings total	1,857.86
Total Income	**3,357.86**

Expenditure - August 2025

Caretaker wages	**264.55**
Caretaker wages	**211.75**
Caretaker wages	**178.73**
Yu Energy	**241.56**
Babergh DC Council Tax	**50.00**
Bures Sportsground	277.50
J McCrory caretaker supplies	16.20
GC & Associates	39.07
Command Pest Control	132.48
Crosbie Mechanical	240.00
Richard White maintenance	245.00
Ruth Rigby caretaker supplies	28.77
WiFi BT Group	41.83

Total expenditure 1,967.44

Balance at 1st September 11,064.63

Income - September 2025
Lettings

Noah's Ark	1,500.00
SMY EL	13.00
Bowls Club	130.00
R Maguire	13.65
C France Craft club	83.68
SMY EL	13.00
Horticulture Society	209.60
R Hellier	120.00
E Hermiston	9.03

Expenditure - September 2025

Caretaker wages	**288.55**
Caretaker wages	**376.19**
Yu Energy	**176.24**
J McCrory microwave	100.00
BT Group wifi	**41.83**
Lloyds service charge	5.93
Lloyds service charge	5.93
Total Expenditure	**994.67**

S Brazier	114.00
EPS photography	42.00
OG Harris	13.65
C Tulley	54.18
R Maguire	40.95
G Bruxner	10.00
W Skeggs	18.20
Hal&Dist MCC	52.30
Stour Valley Singers	83.68
SMY EL	13.00
Pilates	75.00
Other lettings total	1,108.92
E-on Next electric FITpaym	361.95
Total Income	**2,970.87**

Wages
Lighting, Heating & Water
Rates
Rent
Insurance
Repairs, Renewals, Maintenance
Telephone & Broadband
Officers Expenses & Honorarium
Misc

979.02

Wages
Lighting, Heating & Water
Rates
Rent
Insurance
Repairs, Renewals, Maintenance
Telephone & Broadband
Officers Expenses & Honorarium
Misc

Bures Community Centre Treasurer's report

Balance at 1st October 20 **13,040.83**

Income - October 2025
Lettings

Fencing	204.00
Pilates	60.00
Friday club	83.68
C France Craft club	83.68
Bures Sportsground	8.00
Bures Hamlet PC	20.92
Bures St Mary PC	20.92
SMY EL	13.00
Bowls Club	130.00
SMY EL	13.00
Bures WI	25.15
EA Hermiston	25.09
Crace	18.20
SMY EL	13.00
SMY EL	13.00
Other lettings total	731.64

Total Income **731.64**

Balance at 1st November **12,031.27**

Income - November 2025
Lettings

Noah's Ark	1,385.00
SMY EL	13.00
Bowls Club	162.50
L Harrad	144.00
C France Craft club	91.60
SMY EL	13.00
Stour Valley Singers	104.60
Horticulture	20.92
Bures WI	25.15
Bures PCC	88.20
Fencing	204.00
S Hubbard	54.60
Pilates	60.00
Friday Club	106.60
Other lettings total	1,088.17

Expenditure - October 2025

Caretaker wages	**476.30**
HMRC	**197.20**
Yu Energy	**223.02**
Bures Sportsground	480.00
V Rout teaspoons	9.00
GC& Associates	201.55
R Rigby Caretaker supplie	59.21
WiFi BT Group	**41.83**
Lloyds bank service charg	5.09
Community Action Suffolk	48.00

Total expenditure **1,741.20**

G Di Sarno refund	17.05

Expenditure - November 2025

Caretaker wages	**264.55**
Caretaker wages	**211.75**
Yu Energy	**386.04**
Command Pest Control	**112.86**
R White Maintenance	**385.00**
GC& Associates	**46.44**
Wifi BT Group	**41.83**

Total Expenditure 1,448.47

W Skeggs refund	18.20

Total Income	2,473.17

	Wages
	Lighting, Heating & Water
	Rates
	Rent
	Insurance
	Repairs, Renewals, Maintenance
749.76	Telephone & Broadband
	Officers Expenses & Honorarium
	Misc

	Wages
	Lighting, Heating & Water
	Rates
	Rent
544.30	Insurance
	Repairs, Renewals, Maintenance
	Telephone & Broadband
	Officers Expenses & Honorarium
	Misc

Bures Community Centre Treasurer's report

Balance at 1st December 13,020.72

Income - December 2025

Lettings

Noahs Ark	1,425.00
Fencing	272.00
Pilates	30.00
Friday club	62.76
C France Craft club	83.68
Bures Sportsground	8.00
Bures Hamlet PC	20.92
Bures St Mary PC	20.92
Halstead and Dist MCC	26.15
Bowls Club	130.00
Antiques	30.00
Bures WI	25.15
Stour Valley Singers	83.68
O Harris	40.95
Bures Stage Society	1,510.20
History Society	41.84
Horticulture Society	20.92
R Taylor	73.00
R East	68.25
M Leslie	77.30
C Holbrook	20.92
J Stevens	26.00
Other lettings total	2,672.64

E-On Electricity Fit paymen	123.17
Total Income	**4,220.81**

Expenditure - December 2025

Caretaker wages	**280.01**
Caretaker wages	**350.01**
Yu Energy	**784.63**
GC& Associates	186.26
WiFi BT Group	**41.83**
K Sarley payroll	157.50
Vouchers	**50.00**
Vouchers	**50.00**
Lloyds bank service char	5.93
Lloyds bank service char	5.51
G Southgate Curtains	940.00
Total expenditure	**2,851.68**

Balance at 1st January 20 14,389.85

Income - January 2026

Lettings

Noah's Ark	1,050.00
R Maguire	9.03
Bowls Club	97.50
Friday Club	77.96
C France Craft club	62.76
N Nevin	68.25
J Firth	13.65
Horticulture	40.00

Expenditure - January 2026

Caretaker wages WR	**264.55**
Caretaker wages RR	**211.75**
HMRC	**175.60**
Yu Energy	**745.79**
Bures St Mary PC rent	0.05
WiFi BT Group	43.69
R Ansell	420.00
Command Pest Control	77.22
High Waters	80.00
Norton Electrical	135.60
G Southgate Curtains	940.00

Bures WI	25.15
C Platt	19.15
M Emerson	36.12
Pilates	60.00
Other lettings total	509.57
Total Income	1,559.57

Total Expenditure	3,094.25

	Wages
	Lighting, Heating & Water
186.26	Rates
	Rent
	Insurance
	Repairs, Renewals, Maintenance
	Telephone & Broadband
	Officers Expenses & Honorarium
	Misc

	Wages
	Lighting, Heating & Water
	Rates
	Rent
	Insurance
	Repairs, Renewals, Maintenance
	Telephone & Broadband
	Officers Expenses & Honorarium
	Misc
712.82	

Bures Community Centre Treasurer's report

Balance at 1st February 12,855.17

Income - February 2026

Lettings

Noahs Ark	1,200.00
Pilates	60.00
Friday club	83.68
C France Craft club	82.88
Bures Sportsground	8.00
Bures Hamlet PC	20.92
Bures St Mary PC	20.92
Halstead and Dist MCC	26.15
Bowls Club	130.00
Stour Valley Singers	83.68
History Society	41.84
C Holbrook	20.92
Other lettings total	578.99

Total Income 1,778.99

Balance at 1st March 20 10,441.14

Income - March 2026
Lettings

Noah's Ark	1,125.00
The Antiques Collective	52.30
Bowls Club	130.00
Friday Club	83.68
C France Craft club	62.79
Y Kirchgaesser	92.00
Fencing	272.00
Bank House Tearoom	28.87
L Harrod	36.00
Bures Baptist Church	88.20
J Firth	40.95
L Harrod	36.12
L Harrod	180.60
Halstead and Dist MCC	26.15
Stour Valley Singers	62.76
R Coffey	45.25
SMY EL	13.00
E Cook	10.00
E-On Fit payment	100.79

Expenditure - February 2026

Caretaker wages RR	**211.75**
Caretaker wages WR	**264.55**
Yu Energy	**1,112.58**
Caretaker Supplies RR	30.84
R Ansell	280.00
Flameguard	314.40
GC& Associates	69.29
WiFi BT Group	**44.95**
A Ryman Honorarium	**250.00**
PPLPRS performance right	**717.56**
Lloyds bank service charge	**6.35**
John Lewis Heated trolley	**890.75**

Total expenditure 4,193.02

Expenditure - March 2026

Caretaker wages JG	**93.61**
Caretaker wages WR	**350.01**
Caretaker wages RR	**268.76**
Yu Energy	**937.34**
Eon Next	**347.51**
Norris and Fisher Insurance	**1,508.10**
Command Pest Control	**528.00**
Caretaker Supplies RR	**55.77**
Anglian Water	**90.70**
WiFi BT Group	**44.33**
C Sarley	**52.50**
Lloyds bank service charge	**6.35**
Lloyds bank service charge	**5.09**

Total Expenditure 4,288.07

Crace	54.60
Pacific Teak	90.00
C Alexander	40.00
C Holbrook	20.92
Other lettings total	1,566.98
Total Income	**2,691.98**

	Wages
	Lighting, Heating & Water
	Rates
	Rent
	Insurance
	Repairs, Renewals, Maintenance
694.53	Telephone & Broadband
	Officers Expenses & Honorarium
	Misc

	Wages
	Lighting, Heating & Water
	Rates
	Rent
	Insurance
	Repairs, Renewals, Maintenance
	Telephone & Broadband
	Officers Expenses & Honorarium
674.47	Misc