

MARCH 24 ACCOUNTS:

Period from 01/03/24 - 31/03/24

BALANCE OF CURRENT ACCOUNT AS OF 15/03/24: £15,178.47

BALANCE OF SAVINGS ACCOUNT AS OF 15/03/24: £ 8,184.76

PAYMENTS OUT:

DATE:	AMOUNT PAID:	PAYEE:
11/03/24	£530.86	Mr J Burrell – Emergency flooding equipment
11/03/24	£108.00	Mr J Burrell – Emergency flooding equipment
18/03/24	£ 44.00	K&M Lighting – Street Lighting
19/03/24	£164.94	Npower – Electricity
20/03/24	£ 40.00	Banham Community Hub – Hall Rental
20/03/24	£ 15.00	Banham Post Office – Christmas Voucher
21/03/24	£ 15.00	Banham Butchers – Christmas Voucher
28/03/24	£ 50.00	R Bensley – PC Storage