

MAY 24 ACCOUNTS:

Period from 01/05/24 - 31/05/24

BALANCE OF CURRENT ACCOUNT AS OF 16/05/24: £23,279.30

BALANCE OF SAVINGS ACCOUNT AS OF 16/05/24: £ 8,184.76

PAYMENTS OUT:

DATE:	AMOUNT PAID:	PAYEE:
13/05/24	£ 72.00	Banham Community Hub – Hall Rental
16/05/24	£ 44.00	K&M Lighting – Street Light Maintenance
16/05/24	£ 65.97	Michelle Jones – Litter Pick Equipment
17/05/24	£554.19	Michelle Jones – Clerks Wages
17/05/24	£152.55	Npower – Electricity
17/05/24	£ 97.60	Cranworth Farm Services – Lawnmower parts/repairs
17/05/24	£486.00	Grass Cutting Services
17/05/24	£ 45.60	J Burrell – Lawnmower Parts
28/05/24	£ 50.00	R Bensley – PC Storage