

JULY 24 ACCOUNTS:

Period from 01/07/24 - 31/07/24

BALANCE OF CURRENT ACCOUNT AS OF 16/07/24: £19,766.07

BALANCE OF SAVINGS ACCOUNT AS OF 16/07/24: £ 8,215.37

PAYMENTS OUT:

DATE:	AMOUNT PAID:	PAYEE:
15/07/24	£ 327.38	NALC – Annual Subscription
15/07/24	£ 72.00	Banham Community Hub – Hall Rental
16/07/24	£ 44.00	K&M Lighting – Street Light Maintenance
16/07/24	£1106.24	Michelle Jones – Clerks Wages (incl. Holiday Pay)
17/07/24	£ 126.42	Npower – Electricity
17/07/24	£ 500.00	Banham Church – Summer Club Funding (Donation)
18/07/24	£ 540.00	Grass Cutting
29/07/23	£ 50.00	R Bensley PC Storage
30/07/24	£ 117.60	ROSPA – Play Safety Inspection