

**JUNE 24 ACCOUNTS:**

**Period from 01/06/24 - 30/06/24**

**BALANCE OF CURRENT ACCOUNT AS OF 14/06/24: £21,822.34**

**BALANCE OF SAVINGS ACCOUNT AS OF 14/06.24: £ 8,1215.37**

**PAYMENTS OUT:**

| DATE:    | AMOUNT PAID: | PAYEE:                                        |
|----------|--------------|-----------------------------------------------|
| 13/06/24 | £ 33.06      | Wicksteed Playground Parts – Playground parts |
| 13/06/24 | £ 37.96      | Michelle Jones – Badges & Litter Pickers      |
| 13/06/24 | £554.19      | Michelle Jones – Clerk Wages                  |
| 17/06/24 | £ 44.00      | K&M Lighting – Street Light Maintenance       |
| 18/06/24 | £180.00      | Grass Cutting Costs                           |
| 19/06/24 | £142.65      | Npower – Electricity Costs                    |
| 26/06/24 | £ 90.00      | Banham Community Hub – Hall Hire              |
| 28/06/24 | £ 50.00      | R Bensley – PC Storage Costs                  |