

AUGUST 24 ACCOUNTS:

Period from 01/08/24 – 31/08/24

BALANCE OF CURRENT ACCOUNT AS OF 16/08/24: £17,516.27

BALANCE OF SAVINGS ACCOUNT AS OF 16/08/24: £ 8,215.37

PAYMENTS OUT:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
06/08/24	£525.77	Michelle Jones – Clerks Wages
06/08/24	£ 90.00	Banham Community Hub – Monthly Hall Rental
06/08/24	£ 41.51	Cranworth Farm Services – Lawnmower Parts
06/08/24	£ 17.00	Michelle Jones – “Sponsored By” banner
09/08/24	£197.50	BCCA – PC Meeting Hall Costs
16/08/24	£ 44.00	K&M Lighting – Banham Street Lighting
19/08/24	£130.21	Npower – Electricity
22/08/24	£547.20	One Stop Promotions – Village Green Flagpole
28/08/24	£ 50.00	R Bensley – Storage of PC Items