

SEPTEMBER 24 ACCOUNTS:

Period from 01/09/24 - 30/09/24

BALANCE OF CURRENT ACCOUNT AS OF 16/09/24: £15,711.30

BALANCE OF SAVINGS ACCOUNT AS OF 16/09/24: £ 8,246.09

PAYMENTS OUT:

DATE:	AMOUNT PAID:	PAYEE:
09/09/24	£ 72.00	Banham Community Hub – Hall Rental
10/09/24	£450.00	AJ Forder – Hedge Cutting
13/09/24	£511.56	Michelle Jones – Clerks Wages
16/09/24	£ 44.00	K&M Lighting – Banham Street Lighting
18/09/24	£131.90	Npower – Banham Electricity
23/09/24	£ 64.40	TP Jones – Payroll
30/09/24	£ 50.00	R Bensley – Banham PC Storage

PAYMENTS IN:

DATE:	AMOUNT PAID:	PAYEE:
27/09/24	£10,600.00	Payment from Breckland Council – Precept (2 nd payment)