

OCTOBER 24 ACCOUNTS:

Period from 01/10/24 - 31/10/24

BALANCE OF CURRENT ACCOUNT AS OF 15/10/24: £24,729.85

BALANCE OF SAVINGS ACCOUNT AS OF 15/10/24: £ 8,246.09

PAYMENTS OUT:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
08/10/24	£ 72.00	Banham Community Hub – Hall Rental
09/10/24	£ 71.94	Michelle Jones – New Defibrillator Pads
09/10/24	£194.73	Michelle Jones – Banham Green Christmas Tree
09/10/24	£539.98	Michelle Jones – Banham Clerk wages
15/10/24	£360.00	Grass Cutting Costs (July)
16/10/24	£ 44.00	K&M Lighting – Banham Street Light maintenance
16/10/24	£ 52.50	BCCA – Hall Rental Charges
17/10/24	£140.96	Npower – Village Electricity costs
23/10/24	£ 64.40	TP Jones – Payroll Services
28/10/24	£ 50.00	R Bensley – PC Storage

PAYMENTS IN:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
25/10/24	£853.41	Credit from HMRC
30/10.24	£767.84	Credit from HMRC