

NOVEMBER 24 ACCOUNTS:

Period from 01/11/24 - 30/11/24

BALANCE OF CURRENT ACCOUNT AS OF 15/11/24: £24,254.91

BALANCE OF SAVINGS ACCOUNT AS OF 15/11/24: £ 8,246.09

PAYMENTS OUT:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
01/11/24	£ 459.76	CAS – Public Liability Insurance
05/11/24	£500.00	Hilary Harris – Christmas Fayre Donation
12/11/24	£ 39.22	R. Plom – NALC Seminar cost
14/11/24	£143.88 £ 67.99 £539.98	Michelle Jones – Defibrillator Pads Michelle Jones – Custom Charge & Xmas Tree Balance Michelle Jones - Wages
15/11/24	£ 90.00	Banham Community Hub – Hall Rental
18/11/24	£ 44.00	K&M Lighting – Street lighting
18/11/24	£266.60	Baby & Toddler Group – Requested donation
19/11/24	£152.87	Npower – Electricity
19/11/24	£ 24.49	Mr K Drewrey - Remembrance Wreath
28/11/24	£ 50.00	Mr R Bensley – Storage of PC Items