

APRIL 24 ACCOUNTS:

Period from 01/04/24 - 30/04/24

BALANCE OF CURRENT ACCOUNT AS OF 16/04/24: £24,285.57

BALANCE OF SAVINGS ACCOUNT AS OF 16/04/24: £8,184.76

PAYMENTS OUT:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
11/04/24	£539.98	Michelle Jones – Clerks Wages
12/04/24	£ 40.00	Banham Community Hub – Hall Rental
16/04/24	£ 44.00	K&M Lighting – Street Lighting
17/04/24	£169.89	Npower – Village Electricity
19/04/24	£ 64.40	TP Jones LLP – Payroll
25/04/24	£ 70.00	NALC Website Fees
29/04/24	£ 50.00	R Bensley – PC Storage Charges

PAYMENTS IN:

<u>DATE:</u>	<u>AMOUNT:</u>	<u>PAYMENT INFO:</u>
08/04/24	£10,600.00	Breckland Council Precept - 1 st Payment
26/04/24	£ 84.18	Recycling Payment from Breckland