

DECEMBER 24 ACCOUNTS:

Period from 01/12/24 - 31/12/24

BALANCE OF CURRENT ACCOUNT AS OF 16/12/24: £22,157.99

BALANCE OF SAVINGS ACCOUNT AS OF 16/12/24: £ 8,273.93

PAYMENTS OUT:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
09//12/24	£400.00	Banham Community Hub – Bags of Joy donation
09/12/24	£100.00	AJ Forder – Allotment Waste Clearance
09/12/24	£180.00	R Plom – Grass Cutting
09/12/24	£ 7.19 £525.77	M Jones – Adaptor Plug for Village Green Xmas Tree M Jones – Clerks Wages
09/12/24	£ 50.00	AJ Forder – Fallen Tree Clearance, Allotments
13/12/24	£180.00	Royal British Legion – Donation
16/12/24	£ 44.00	K&M Lighting – Banham Street Lighting
16/12/24	£ 72.00	Banham Community Hub – Hall Rental
17/12/24	£450.00	Banham Church – Cemetery Hedge Cut
18/12/24	£177.07	Npower – Banham Electricity
20/12/24	£ 52.04	J. Burrell – Fuel for flood pump
30/12/24	£ 50.00	R. Bensley – PC Storage

PAYMENTS IN:

<u>DATE:</u>	<u>AMOUNT:</u>	<u>PAYMENT INFO:</u>
02/12/24	£30.84	Interest earned on savings