

FEBRUARY 25 ACCOUNTS:

Period from 01/02/25 - 28/02/25

BALANCE OF CURRENT ACCOUNT AS OF 14/02/25: £19,836.23

BALANCE OF SAVINGS ACCOUNT AS OF 28/02/25: £ 8,276.93

PAYMENTS OUT:

DATE:	AMOUNT PAID:	PAYEE:
03/02/25	£ 70.00	PC Meetings, Hall Rental – BCCA
10/02/25	£ 72.00	Hall Rental – Banham Community Hub
13/02/25	£525.77	Clerks Wages – Michelle Jones
17/02/25	£ 44.00	Street Lighting – K&M Lighting
19/02/25	£199.30	Village Electricity – Npower
20/02/25	£ 72.00	Defibrillator Maintenance – Harling Electrical
21/02/25	£2190.00	Ditch Clearance
24/02/25	£552.00	New Street light lanterns x 2 – K&M Lighting
24/02/25	£ 32.00	Balance of increased payment owed – K&M Lighting
28/02/25	£ 50.00	PC Storage – R Bensley