

JANUARY 25 ACCOUNTS:

Period from 01/01/25 - 31/01/25

BALANCE OF CURRENT ACCOUNT AS OF 16/01/25: £20,805.11

BALANCE OF SAVINGS ACCOUNT AS OF 16/01/25: £ 8,276.93

PAYMENTS OUT:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
14/01/25	£ 54.00	Banham Community Hub – Hall Rental
15/01/25	£525.77	M Jones – Clerks Wages
16/01/25	£ 44.00	K&M Lighting – Banham Street Lighting
20/01/25	£186.71	Electricity - Npower
27/01/25	£ 64.40	Payroll – TP Jones & Co LLP
28/01/25	£ 50.00	PC Storage – R Bensley