

MARCH 25 ACCOUNTS:

Period from 01/03/25 - 31/03/25

BALANCE OF CURRENT ACCOUNT AS OF 16/04/25: £25,730.42

BALANCE OF SAVINGS ACCOUNT AS OF 16/04/25: £ 8,306.21

PAYMENTS OUT:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
10/03/25	£ 72.00	Hall Rental – Banham Community Hub
11/03/25	£ 52.50	Hall Rental for PC Meetings – BCCA
12/03/25	£525.77	Clerks Wages – M Jones
17/03/28	£ 48.00	Village Lighting – K&M Lighting
19/03/25	£172.47	Village Electricity – Npower
28/03/25	£ 50.00	Storage of PC Items – R Bensley

PAYMENTS IN:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYMENT RECEIVED:</u>
18/03/25	£200.00	Allotment Rent