

APRIL 25 ACCOUNTS:

Period from 01/04/25 - 30/04/25

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:

DATE:	AMOUNT PAID:	PAYEE:
01/04/25	£100.00	Transport Grant – Harling Taxi's
07/01/25	£ 72.00	Hall Rental – Banham Community Hub
09/01/25	£525.77	Clerks Wages – Michelle Jones
16/04/25	£ 48.00	Banham street lighting – K&M Lighting
17/04/25	£ 64.40	Wage Roll Services – TP Jones
28/04/25	£ 50.00	PC storage – R Bensley
30/04/25	£331.92	Annual Membership Fee – NALC

PAYMENTS IN:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYMENT RECEIVED:</u>
08/04/25	£10,500.00	Initial Precept Payment from Breckland