

MAY 25 ACCOUNTS:

Period from 01/05/25 - 31/05/25

BALANCE OF CURRENT ACCOUNT AS OF 16/05/25: £25,236.10

BALANCE OF SAVINGS ACCOUNT AS OF 16/05/25: £ 8,306.21

PAYMENTS OUT:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
16/05//25	£ 48.00	Street light Maintenance – K&M Lighting
20/05/25	£ 90.00	Hall Rental – Banham Community Hub
21/05/25	£525.77 £ 16.31	Clerks Wages – Michelle Jones Employment NI Payment – Michelle Jones
27/05/25	£224.43	Lawnmower Repairs - Cranworth Farm Services
28/05/25	£ 50.00	PC Storage – R Bensley
28/05/25	£300.00	Forest School Donation – Friends of Banham School
28/05/25	£284.40	New Fencing following ditch clearance – Hancy & Sons
28/05/25	£180.00	School Trip Assistance – Friends of Banham School