

JUNE 25 ACCOUNTS:

Period from 01/06/25 - 30/06/25

BALANCE OF CURRENT ACCOUNT AS OF 16/06/25: £22,737.15

BALANCE OF SAVINGS ACCOUNT AS OF 16/06/25: £ 8,333.80

PAYMENTS OUT:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
09/06/25	£ 72.00	Hall Rental - Banham Community Hub
09/06/25	£ 40.00	Electricity Charge to Church for Christmas Tree – PCC
10/06/25	£ 71.00	Hall Rental – Banham Community Hub
11/06/25	£ 16.31 £525.77	Employer NI Contribution (Clerk) – Michelle Jones Clerks Wages – Michelle Jones
12/06/25	£ 54.96	Lawnmower Repairs – Cranworth Farm Services
16/06/25	£ 48.00	Street Light Maintenance – K&M Lighting
26/06/25	£ 90.00	Annual Accounts – Crispin De Boos
30/06/25	£ 50.00	PC storage – Mr R Bensley