

August 25 ACCOUNTS:

Period from 01/08/25 - 31/08/25

BALANCE OF CURRENT ACCOUNT AS OF 15/08/25: £20,040.17

BALANCE OF SAVINGS ACCOUNT AS OF 15/08/25/25: £ 8,333.80

PAYMENTS OUT:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
11/08/25	£100.00	Hall Rental – Banham Community Hub
13/08/25	£ 41.49 £539.38 £ 18.45	Replacement Print Cartridge – Michelle Jones (Clerk) Clerks Wages – Michelle Jones Employer NI Contribution – Michelle Jones
15/08/25	£ 57.50	PC Meeting Hall Hire – Banham Community Centre

PAYMENTS IN:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYMENT RECEIVED:</u>