

SEPTEMBER 25 ACCOUNTS:

Period from 01/10/25 - 31/10/25

BALANCE OF CURRENT ACCOUNT AS OF 16/10/25: £25,969.75

BALANCE OF SAVINGS ACCOUNT AS OF 16/10/25: £ 8361.46

PAYMENTS OUT:

DATE:	AMOUNT PAID:	PAYEE:
02/10/25	£112.66	Village Electricity – Npower
06/10.25	£ 55.50	Hall Rental – Banham Community Centre
06/10/25	£ 60.00	Flagpole Repair – Mr J Burrell
06/10.25	£ 64.40	Payroll Services – TP Jones LLP
06/10.25	£ 80.00	Hall Rental – Banham Community Hub
06/10/25	£481.16	P/L Insurance – CAS
06/10/25	£600.00	Santa's Grotto – H Harris
07/10.25	£525.77 £ 6.49 £ 16.31	Clerks Wages – Michelle Jones Stationary Expenses – Michelle Jones NI Contribution – Michelle Jones
16/10/25	£ 48.00	Village Street Lighting – K&M Electrical