

SEPTEMBER 25 ACCOUNTS:

Period from 01/09/25 - 30/09/25

BALANCE OF CURRENT ACCOUNT AS OF 16/09/25: £17,653.63

BALANCE OF SAVINGS ACCOUNT AS OF 16/09/25: £ 8,361.46

PAYMENTS OUT:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
01/09/25	£150.00	Donation - New Buck FC
08/09/25	£ 80.00	Hall Rental – Banham Community Hub
08/09/25	£208.00	Charitable Registration Fees – Banham Community Hub
08/09/25	£ 16.31 £525.77	NI Contribution – Michelle Jones Clerks Wages – Michelle Jones
09/09/25	£340.00	Church Hedge Cut – AJ Forder
12/09/25	£530.46	Village Electricity/Lighting – N Power
12/09/25	£300.00	Basal Cutting (Nov 23) – Mr P Ludkin
16/09/25	£ 48.00	Street Lighting – K&M Lighting
25/09/25	£133.59	Village Electricity – Npower

PAYMENTS IN:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
26/09/25	£10,500.00	2 nd Instalment Precept Payment – Breckland Council