DECEMBER 25 ACCOUNTS:

Period from 01/12/25 - 31/12/25

BALANCE OF CURRENT ACCOUNT AS OF 16/12/25: £22,824.08
BALANCE OF SAVINGS ACCOUNT AS OF 16/12/25: £ 8383.86

PAYMENTS OUT:

DATE:	AMOUNT PAID:	PAYEE:
09/12/25	£ 80.00	Hall Rental – Banham Community Hub
09/12/25	£540.00	Grass Cutting – Mr Rob Plom
10/12/25	£630.17	Clerks Wages (with further tax rebate) – Michelle Jones
16/12/25	£ 48.00	Street Lighting – K&M Lighting
19/12/25	£202.93	Banham Electricity Costs - Npower
22/12/25	£ 26.00 £ 75.18 £139.99	Tree Topper – Michelle Jones Defibrillator Pads – Michelle Jones Printer/Scanner – Michelle Jones
22/12/25	£ 50.00	PC Storage Costs – J Bensley
23/12/25	£ 30.00	Transport Grant Journey – Harling Taxi's
23/12/25	£140.67	Recycling Donation – Banham Community Centre
23/12/25	£168.00	Banham History Print costs – S Howard
23/12/25	£320.00	Movement for Wellbeing Donation – Banham Community Hub