

FEBRUARY 26 ACCOUNTS:

Period from 01/02/26 – 28/02/26

BALANCE OF CURRENT ACCOUNT AS OF 16/02/26: £7,414.92

BALANCE OF SAVINGS ACCOUNT AS OF 16/02/26: £20,385.86

PAYMENTS OUT:

DATE:	AMOUNT PAID:	PAYEE:
09.02.26	£ 80.00	Hall Rental – Banham Community Hub
09.02.26	£525.77	Clerks Wages – Michelle Jones
11.02.26	£ 50.00	PC Storage – J Bensley
11.02.26	£ 55.50	PC Meeting Hall Hire – Banham Community Centre
16.02.26	£ 48.00	Banham Street Lighting – K&M Lighting
19.02.26	£506.92	Clerk Laptop – Michelle Jones
25.02.26	£215.95	Village Electricity – Npower