

JANUARY 26 ACCOUNTS:

Period from 01/01/26 - 31/01/26

BALANCE OF CURRENT ACCOUNT AS OF 16/01/26: £20,961.35

BALANCE OF SAVINGS ACCOUNT AS OF 16/01/26: £ 8385.86

PAYMENTS OUT:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
09/01/26	£ 620.97	Clerks Wages (Incl. Vat refund) – Michelle Jones
13/01/26	£ 40.00	Hall Rental – Banham Community Hub
16/01/26	£ 48.00	Banham Street Lighting – K&M Lighting
22/01/26	£ 222.27	Village Electricity – Npower
23/01/26	£12,000.00	Transfer of funds from Current A/C to Savings A/C
23/01/26	£ 38.49	Petrol Costs for Emergency Flood Pumps – J. Burrell
23/01/26	£ 40.00	Xmas Tree Electricity Costs – Banham Parochial
23/01/26	£ 50.00	PC Storage Costs – J Bensley
23/01/26	£ 60.00	Community Transport Taxi Fare – Harling Taxis
23/01/26	£ 64.40	Payroll Services – TP Jones LLP
23/01/26	£ 312.00	Defibrillator Battery – Harling Electrical