

APRIL 26 ACCOUNTS:

Period from 01/04/26 – 30/04/2026

BALANCE OF CURRENT ACCOUNT AS OF 16/04/26: £15,678.36

BALANCE OF SAVINGS ACCOUNT AS OF 16/04/26: £20,420.83

PAYMENTS OUT:

DATE:	AMOUNT PAID:	PAYEE:
08.04.26	£525.77	Clerks Wage – Michelle Jones
08.04.26	£ 80.00	Hall Hire – Banham Community Hub
16.04.26	£ 48.00	Street Lighting – K&M Lighting
23.04.26	£169.58	Village Electricity Costs – Npower

PAYMENTS IN:

DATE:	AMOUNT PAID:	PAYMENT RECEIVED:
10.04.26	£10,500.00	1 st precept payment from Breckland Council