

MARCH 26 ACCOUNTS:

Period from 01/03/26 – 31/03/2026

BALANCE OF CURRENT ACCOUNT AS OF 16/03/26: £5,598.28

BALANCE OF SAVINGS ACCOUNT AS OF 16/03/26: £20,420.83

PAYMENTS OUT:

DATE:	AMOUNT PAID:	PAYEE:
09.03.26	£ 80.00	Hall Rental – Banham Community Hub
10.03.26	£525.77	Clerks Wages – Michelle Jones
11.03.26	£ 50.00	PC Storage – J. Bensley
11.03.26	£150.00	Allotment Hedge Cutting – Winton Plants + SE
11.03.26	£240.00	Cemetery Hedge Cut – Jack Chenery
16.03.26	£ 48.00	Banham Street Lighting – K&M Lighting
23.03.26	£178.96	Village Electricity – Npower

PAYMENTS IN:

DATE:	AMOUNT PAID:	PAYMENT RECEIVED:
27.03.26	£ 12.81	Return of payment from Parish Clerk for overpayment received in respect of new printer. (Printer purchased in sale)
27.03.26	£400.00	Annual Allotment Rent (paid by Banham plot holders)