

MAY 26 ACCOUNTS:

Period from 01/05/26 – 31/05//2026

BALANCE OF CURRENT ACCOUNT AS OF 15/05/26: £6017.13

BALANCE OF SAVINGS ACCOUNT AS OF 15/05/26: £29,920.83

PAYMENTS OUT:

DATE:	AMOUNT PAID:	PAYEE:
05.05.26	£9500.00	Transfer of funds to savings account
18.05.26	£48.00	Street Lighting Maintenance – K&M Lighting
18.05.26	£596.82	Clerks Wages – Michelle Jones
18.05.26	£96.06	Trophy & Print Cartridge – Michelle Jones
18.05.26	£100.00	Hall Rental – Banham Community Hub
22.05.26	£132.74	Village Electricity – Npower
22.05.26	£50.00	PC Storage – R Bensley (April)
22.05.26	£50.00	PC Storage – R Bensley (May)
22.05.26	£64.40	Payroll Services – TP Jones
22.05.26	£66.00	Meeting Hall Hire - BCCA
22.05.26	£341.41	Annual Subscription/Membership – NALC
29.05.26	£370.00	Grass Cutting Fees – R Plom

PAYMENTS IN:

DATE:	AMOUNT PAID:	PAYMENT RECEIVED:
13.05.26	£8.35	Pro Rata Allotment Rent Payment