

JUNE 26 ACCOUNTS:

Period from 01/06/26 – 30/06//2026

BALANCE OF CURRENT ACCOUNT AS OF 16/06/26: £5,213.86

BALANCE OF SAVINGS ACCOUNT AS OF 16/06/26: £27,988.14

PAYMENTS OUT:

DATE:	AMOUNT PAID:	PAYEE:
05.06.26	£ 50.00	PC Storage – J Bensley
05.06.26	£154.08	Website Hosting Fees – NALC
09.06.26	£ 80.00	Hall Hire – Banham Community Hub
09.06.26	£525.77	Clerks Wages – Michelle Jones
16.06.26	£ 48.00	Street Light Maintenance – K&M Lighting
22.06.26	£115.98	Village Electricity Costs – Npower
29.06.26	£350.00	Donation to Via Beata following Village Green Sign Renovation
29.06.26	£650.00	Tree Maintenance/Dead Wood Removal – D Meadows