

APRIL ACCOUNTS - Period from 01/04/23 – 14/04/23

Balance of Current Account: £21,918.56

Balance of Savings Account: £ 8,087.40

PAID OUT:

DATE:	AMOUNT PAID:	PAYEE:
02/04/23	£132.32	Michelle Jones – Clerks Expenses (printer/general)
04/04/23	£ 25.00	Banham Church – Electricity Contribution
14/04/23	£ 21.98	Michelle Jones – Clerks Expenses
14/04/23	£ 64.40	TP Jones & Co. - Payroll Services
14/04/23	£ 185.00	Chris Luckham – Grass Cutting
14/04/23	£ 738.92	Michelle Jones – Clerks Wages
17/04/23	£ 44.00	K&M Lighting – Street Light Maintenance (DD)
19/04/23	£ 66.06	N Power - Electricity (DD)
19/04/23	£ 37.90	Keith Drewrey - Retirement Rose Gift
19/04/23	£ 5.50	Keith Drewrey - Photocopy Costs
19/04/23	£1700.00	Hilary Harris – Coronation Party Fund
21/04/23	£ 133.80	Westcotec - Speed Sign Brackets
26/04/23	£ 50.00	Daniel Meadows – Branch Cutting
28/04/23	£ 50.00	Robert Bensley - PC Storage (DD)

PAID IN:

DATE:	AMOUNT PAID:	IN RESPECT OF:
11/04/23	£9500.00	1 st Precept Payment