

AUGUST ACCOUNTS:

Period from 01/08/23 – 31/08/23

BALANCE OF CURRENT ACCOUNT AS OF 16/08/23: £16,330.95

BALANCE OF SAVINGS ACCOUNT AS OF 16/08/23: £ 8,104.26

PAID OUT:

DATE:	AMOUNT PAID:	PAYEE:
08/08/23	£150.00	AJ Forder – Basal Cut
10/08/23	£582.61	M Jones – Clerks Wages
10/08/23	£740.00	CA Luckham – Grass Cut
16/08/23	£ 44.00	K&M Lighting – Street Light maintenance
17/08/23	£ 89.62	Npower – Electricity
29/08/23	£ 50.00	RB Bensley - Storage
31/08/23	£ 35.00	B Sparks – Clerks Leaving Cake

PAID IN (SAVINGS ACCOUNTS)

DATE:	AMOUNT PAID:	PAYEE: