

JULY ACCOUNTS:

Period from 01/07/23 – 31/07/23

BALANCE OF CURRENT ACCOUNT AS OF 14/07/23: £18,473,14

BALANCE OF SAVINGS ACCOUNT AS OF 14/07/23: £ 8,104.26

PAID OUT:

DATE:	AMOUNT PAID:	PAYEE:
17/07/23	£ 44.00	K&M Lighting – Street light maintenance (DD)
19/07/23	£ 87.73	N Power (DD)
20/07/23	£ 18.29	Michelle Jones – Clerks Expenses
20/07/23	£589.71	Michelle Jones – Clerks Wages
24/07/23	£ 64.40	TP Jones & Co – Payroll Services
24/07/23	£111.00	Playsafety Ltd – ROSPA Inspection (Play Area)
28/07/23	£ 50.00	RB Bensley – Parish Council Storage

PAID IN (SAVINGS ACCOUNTS)

DATE:	AMOUNT PAID:	PAYEE:
28/07/23	£339.55	Banham PC – Recycling payment from Breckland