

**JUNE ACCOUNTS:**

**Period from 01/06/23 – 30/06/23**

**BALANCE OF CURRENT ACCOUNT AS OF 16/06/23: £18,280.60**

**BALANCE OF SAVINGS ACCOUNT: £ 8,104.26**

**PAID OUT:**

DATE:	AMOUNT PAID:	PAYEE:
06/06/23	£587.45	CA Luckham – Grass Cutting / Lawnmower blade
09/06/23	£ 45.95	Michelle Jones – Clerk, Replacement printer cartridge
09/06/23	£682.08	Michelle Jones – Clerk Wages
16/06/23	£ 44.00	K&M Lighting Services (DD) – Street Lights
19/06/23	£ 98.03	Npower (DD) - Electricity
28/06/23	£ 50.00	RB Bensley - Storage

**PAID IN (SAVINGS ACCOUNTS)**

DATE:	AMOUNT PAID:	PAYEE:
06/06/23	£ 16.86	Banham PC – Interest Earned on Savings
20/06/23	£340.57	Refund from Kings Coronation fund