

MAY ACCOUNTS:

Period from 01/05/23 – 31/05/23

BALANCE OF CURRENT ACCOUNT AS OF 16/05/23: £20,264.06

BALANCE OF SAVINGS ACCOUNT: £ 8,087.40

PAID OUT:

DATE:	AMOUNT PAID:	PAYEE:
02/05/23	£400.00	AJ Forder – Hedge Cutting
15/05/23	£ 84.48	Jeff Burrell – Metal Posts for Speed Signs
15/05/23	£370.00	Chris Luckham – Grass Cutting
16/05/23	£ 44.00	K&M Lighting – St Light Maintenance
16/05/23	£ 10.00	Michelle Jones - £10.00 Phone Top-Up
16/05/23	£746.02	Michelle Jones – Clerks Wages
22/05/23	£ 70.00	NALC – BP Website set up charge
22/05/23	£311.34	NALC – Membership Costs
25/05/23	£ 47.64	Npower – Electric
25/05/23	£145.00	Banham Community Centre
30/05/23	£ 50.00	RB Bensley – PC Storage