

SETEMBER ACCOUNTS:

Period from 01/09/23 – 30/09/23

BALANCE OF CURRENT ACCOUNT AS OF 16/09/23: £16,156.33

BALANCE OF SAVINGS ACCOUNT AS OF 16/09/23: £ 8,125.97

PAID OUT:

DATE:	AMOUNT PAID:	PAYEE:
18/09/23	£ 44.00	K&M Lighting – Street light maintenance
19/09/23	£ 88.64	NPower – Electricity
19/09/23	£200.00	AJ Forder – Hedge Cutting
19/09/23	£250.00	AJ Forder – Hedge Cutting
22/09/23	£ 70.00	Banham Community Hub – Hall Hire
25/09/23	£568.40	Michelle Jones – Clerks wages
28/09/23	£ 50.00	Rob Bensley – Council Storage
28/09/23	£370.00	CA Luckham – Grass Cutting

PAID IN (SAVINGS ACCOUNTS)

DATE:	AMOUNT PAID:	PAYEE:
29/09/23	£9500.00	2 nd Precept payment from Breckland Council