

OCTOBER ACCOUNTS:

Period from 01/10/23 – 31/10/23

BALANCE OF CURRENT ACCOUNT AS OF 16/10/23: £23,752.54

BALANCE OF SAVINGS ACCOUNT AS OF 16/10/23: £ 8125.97

PAID OUT:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
13/10.23	£469.37	Baby/Toddler Group – Donation
16/10/23	£ 44.00	K&M Lighting – Street light maintenance
16/10/23	£ 64.40	TP Jones – Payroll administration
16/10/23	£185.00	CA Luckham – Grass Cutting
17/10/23	£568.40	Clerks Wages – Michelle Jones
18/10/23	£130.96	Npower – Electricity (DD)
30/10/23	£ 50.00	Banham PC Storage – Mr R Bensley
30/10/23	£633.14	CAS Insurance – Public Liability Insurance
31/10/23	£108.00	NALC – Clerk Training
31/10/23	£ 40.00	Community Hub Hall Rental - David Spicer

PAID IN (SAVINGS ACCOUNTS)

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
16/10/23	£500.00	Banham Wheels Transport Grant from Breckland Council