

NOVEMBER ACCOUNTS:

Period from 01/11/23 – 30/11/23

BALANCE OF CURRENT ACCOUNT AS OF 16/11/23: £21,183.92

BALANCE OF SAVINGS ACCOUNT AS OF 16/11/23: £ 8,125.97

PAID OUT:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
06/11/23	£169.77	Mr Jeff Burrell – Hub Donation from PC
07/11/23	£ 50.00	Mr David Spicer – Community Hub Hall Rental
16/11/23	£ 44.00	K&M Lighting – Banham Street Light Maintenance
20/11/23	£150.39	Npower Electricity Bill
20/11/23	£554.19	Michelle Jones – Clerks Wages
22/11/23	£169.77	Jeff Burrell – Hub donation reimbursement
27/11/23	£400.00	Hilary – Santa’s Grotto Contribution to Xmas Fair
28/11/23	£ 50.00	R Bensley – PC Property Storage

PAID IN:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
24/11/23	£50.00	Partial Payment of Allotment Funds