

DECEMBER ACCOUNTS:

Period from 01/12/23 – 31/12/23

BALANCE OF CURRENT ACCOUNT AS OF 28/12/23: £19,570.44

BALANCE OF SAVINGS ACCOUNT AS OF 28/12/23: £ 8,125.97

PAID OUT:

DATE:	AMOUNT PAID:	PAYEE:
01/12/23	£196.32	Intelligent Traffic Systems – Emergency Sandbags
12/12/23	£ 46.47	Playdale Play – Parts for playground maintenance
16/11/23	£175.00	British Legion – Wreath & Donation
15/12/23	£ 50.00	Michelle Jones – Sainsbury's Voucher for Primary School Christmas Fair donation
15/12/23	£539.98	Michelle Jones – Clerks Wages
18/12/23	£ 44.00	K&M Lighting – Street light maintenance
18/12/23	£ 50.00	Banham Community Hub – Hall Hire
19/12/23	£173.01	Npower – Electricity
27/12/23	£306.00	Garden Enclosure – Village Christmas Tree
27/12/23	£ 67.50	Mr P Banks – 50% Donation to Daffodil plant
28/12/23	£ 50.00	R Bensley – PC storage
28/12/23	£ 75.00	Breckland Council – Election fee

PAID IN:

<u>DATE:</u>	<u>AMOUNT PAID:</u>	<u>PAYEE:</u>
01/12/23	£160.00	Final Payment of Allotment Funds