

JANUARY 24 ACCOUNTS:

Period from 01/01/24 - 31/01/24

BALANCE OF CURRENT ACCOUNT AS OF 16/01/24: £19,014.88

BALANCE OF SAVINGS ACCOUNT AS OF 28/12/23: £ 8,154.27

PAID OUT:

DATE:	AMOUNT PAID:	PAYEE:
15/11/24	£511.56	Michelle Jones – Clerks Wages
16/01/24	£ 44.00	K&M Lighting – Street Lighting
17/01/24	£ 64.40	TP Jones – Payroll Services
18/01/24	£179.33	NPower Electricity
19/01/24	40.00	Banham Community Hub – Hall Hire
29/01/24	£ 50.00	R Bensley – PC Storage