

**FEBRUARY 24 ACCOUNTS:**

**Period from 01/02/24 - 29/02/24**

**BALANCE OF CURRENT ACCOUNT AS OF 16/02/24: £16,059.31**

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

**PAYMENTS OUT:**

<b><u>DATE:</u></b>	<b><u>AMOUNT PAID:</u></b>	<b><u>PAYEE:</u></b>
05/02/24	£922.31	Mr Jeff Burrell – Flooding Equipment
05/02/24	£ 28.60	Mr Jeff Burrell – Flooding Equipment
05/02/24	£400.00	AJ Forder – Cemetary Hedge Cut
07/02/24	£ 36.00	NALC – PC Training
08/02/24	£ 50.00	Banham Community Hub – Hall Hire
08/02/24	£500.00	Banham Community Hub – Spark Fund Payment
08/02/24	£539.98	Michelle Jones – Clerks Wages
13/02/24	£ 90.00	One Stop – Christmas Hamper Vouchers Payment
15/02/24	£ 57.00	Banham Butchers – Christmas Hamper Vouchers Payment
16/02/24	£ 44.00	K&M Lighting – Street Light Maintenance
19/02/24	£192.98	Npower – Electricity
28/02/24	£ 50.00	Mr R Bensley – Storage of PC Equipment

**PAYMENTS IN**

<b><u>DATE:</u></b>	<b><u>AMOUNT PAID:</u></b>	<b><u>PAYEE:</u></b>
05/02/24	£ 46.05	Banham PC – Interest on Savings