

Croughton Parish Council

Bank Accounts @ 31st January 2024

	Community Account		Description of Receipt/Payment
Balance c/fwd		<u>£ 104,684.67</u>	
Receipts:			
	£	497.79	WNC Finance (Grass cutting grant) DC
	£	777.06	HMRC (VAT refund) DC
Sub Total		<u>£ 1,274.85</u>	
Total		<u>£ 105,959.52</u>	
Payments presented:			
	-£	56.00	Wave DD
	-£	3.00	Wave DD
	-£	10.25	V Griffiths (Vonage) BACS
	-£	61.90	Texprep BACS
	-£	750.90	K Kerby BACS
	-£	6,456.00	E.ON BACS
	-£	336.12	E.ON BACS
	-£	1,005.79	Npower DD
	-£	84.00	Southern Plant hire BACS
	-£	118.92	HMRC (NIC + PAYE Nov & Dec) DD
	-£	42.00	Southern Plant hire BACS
	-£	43.30	Gigaclear DD
Sub Total		<u>-£ 8,968.18</u>	
Bank Balance 31st January 2024		<u>£ 96,991.34</u>	
<u>For info only</u>			
Receipts not deposited:			
Total receipts not deposited		<u>£ -</u>	
Payments not presented:			
	-£	50.00	Royal British Legion 103245
Total payments not presented		<u>-£ 50.00</u>	
BALANCE available		<u>£ 96,941.34</u>	