

Croughton Parish Council

Bank Accounts @ 29th February 2024

		Community Account	Description of Receipt/Payment
Balance c/fwd		<u>£ 96,991.34</u>	
Receipts:			
	£	742.80	Newsletter sponsorship DC
	£	110.00	Edd Frost & Daughter DC
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Sub Total		£ 962.80	
Total		<u>£ 97,954.14</u>	
Payments presented:			
	£	56.00	Wave DD
	£	3.00	Wave DD
	£	11.72	V Griffiths (Vonage) BACS
	£	61.90	Texprep BACS
	£	764.00	K Kerby BACS
	£	33.60	E.ON BACS
	£	1,113.00	R H Haynes Contracting BACS
	£	3,062.40	R H Haynes Contracting BACS
	£	1,520.28	Marcus Young Environmental services BACS
	£	43.30	Gigaclear DD
Sub Total		£ 6,669.20	
Bank Balance 29th February 2024		<u><u>£ 91,284.94</u></u>	
<u>For info only</u>			
Receipts not deposited:			
Total receipts not deposited		<u>£ -</u>	
Payments not presented:			
	£	50.00	Royal British Legion 103245
	£	18.40	HMRC (PAYE) DD
Total payments not presented		<u>£ 50.00</u>	
BALANCE available		<u><u>£ 91,234.94</u></u>	