

## Croughton Parish Council

### Bank Accounts @31st March 2024

		Community Account	Description of Receipt/Payment
Balance c/fwd		<u>£ 91,284.94</u>	
Receipts:			
	£	18.00	Allotment plot 26 DC
	£	30.00	Cherwell Rotary (Sportive) DC
	£	18.00	Allotment plot 4 DC
Sub Total		<u>£ 66.00</u>	
Total		<u>£ 91,350.94</u>	
Payments presented:			
	£	210.00	Southern Plant hire BACS
	£	43.30	Gigaclear DD
	£	56.00	Wave DD
	£	9.00	Wave DD
	£	10.49	V Griffiths (Vonage) BACS
	£	61.90	Texprep BACS
	£	766.10	K Kerby BACS
	£	900.00	AB Designs BACS
	£	12.00	K Kerby (SMARTY) BACS
	£	57.60	NCALC BACS
	£	50.00	Royal British Legion BACS
	£	10.25	Vonage Debit card
	£	6.00	Smarty Debit card
	£	239.99	Amazon (new printer) Debit card
	£	35.00	ICO (GDPR) DD
Sub Total		<u>£ 2,467.63</u>	
<b>Bank Balance 31st March 2024</b>		<u><b>£ 88,883.31</b></u>	
<b><u>For info only</u></b>			
Receipts not deposited:			
Total receipts not deposited		<u>£ -</u>	
Payments not presented:			
	£	21.77	HMRC (PAYE Jan + NIC ) DD
	£	16.32	HMRC (PAYE Feb + NIC) DD
Total payments not presented		<u>£ 38.09</u>	
<b>BALANCE available</b>		<u><b>£ 88,845.22</b></u>	