

Croughton Parish Council

Bank Accounts @ 31st December 2023

Community Account

			Description of Receipt/Payment	
Balance c/fwd		<u>£ 109,860.73</u>		
Receipts:				
	£	18.00	Allotment rent - plot 24	Cheque
Sub Total		<u>£ 18.00</u>		
Total		<u>£ 109,878.73</u>		
Payments presented:				
	-£	56.00	Wave	DD
	-£	3.00	Wave	DD
	-£	50.40	NCALC	BACS
	-£	14.04	M Hacon	BACS
	-£	10.25	V Griffiths (Vonage)	BACS
	-£	3,535.00	M Dempsey	BACS
	-£	955.60	K Kerby	BACS
	-£	148.00	SLCC	BACS
	-£	111.50	ERB (Refund)	BACS
	-£	266.97	B Tomlin	BACS
	-£	43.30	Gigaclear	DD
Sub Total		<u>-£ 5,194.06</u>		
Bank Balance 31st December 2023		<u>£ 104,684.67</u>		

For info only

Receipts not deposited:

Total receipts not deposited £ -

Payments not presented:

	-£	50.00	Royal British Legion	103245
	-£	66.20	HMRC (PAYE)	DD
Total payments not presented		<u>-£ 116.20</u>		

BALANCE available **£ 104,568.47**