

Croughton Parish Council

Bank Accounts @ 28th April 2023

Accounts	Community Account			Direct Access /
		Description of Receipt/Payment		
Balance c/fwd	£	50,228.59		£ 33,906.65
Receipts:				
	£	18.00	Allotment plot 3	DC
	£	18.00	Allotment plot 12ab	DC
	£	79.50	Allotment rents	chqs
	£	19,766.00	Precept	DD
Sub Total		<u>£</u> 19,881.50		<u>£</u> -
Total		<u>£</u> 70,110.09		<u>£</u> 33,906.65
Payments presented				
		458.39	NPower	103239
		211.16	E.On	103233
		61.90	Texprep	103236
		450.00	Clerk	103234
		296.70	Clerk	103235
		9.50	Clerk	103238
		3.00	Wave	DD
		56.00	Wave	DD
		73.40	HMRC	DD
		29.92	HMRC	DD
		41.30	Gigaclear	DD
Sub Total		<u>£</u> 1,691.27		<u>£</u> -
Bank Balance 28th April 2023		<u>£</u> 68,418.82		<u>£</u> 33,906.65
For info only				
Receipts not deposited:				
	£	9.00	Allotment plot 6a	
	£	9.00	Allotment plot 6b	
	£	18.00	Allotment plot 15	
	£	18.00	Allotment plot 18	Cheque
	£	18.00	Allotment plot 24	
Total receipts not presented	£	72.00		
Payments not presented:				
	£	10.25	V Griffiths (Vonage)	103217
	£	13.00	V Griffiths (Vonage)	103232
Total payments not presented		<u>£</u> 23.25		
TOTAL available		<u>£</u> 68,395.57		<u>£</u> 33,906.65
Transfer				
Balance		<u>£</u> 68,395.57		<u>£</u> 33,906.65