

Croughton Parish Council

Bank Accounts @ 31st May 2023

Accounts	Community Account			Direct Access Account
	Description of Receipt/Payment			
Balance c/fwd	£	68,418.82		£ 33,906.65
Receipts:				
	£	18.00	Allotment plot 18	chq
	£	33.50	Banbury Memorials	DC
	£	105.00	Edd Frost & Daughter	DC
	£	5.00	Edd Frost & Daughter	DC
Sub Total		£ 161.50		£ -
Total		£ 68,580.32		£ 33,906.65
Payments presented				
	£	3.00	Wave	DD
	£	56.00	Wave	DD
	£	61.90	Texprep	103240
	£	643.08	NCALC	103241
	£	450.00	K Kerby	103242
	£	208.45	K Kerby	103243
	£	779.19	AJ Gallagher	BACS
	£	41.30	Gigaclear	DD
Sub Total		£ 2,242.92		£ -
Bank Balance 31st May 2023		£ 66,337.40		£ 33,906.65
<u>For info only</u>				
Receipts not deposited:				
Total receipts not presented	£	-		
Payments not presented:				
	£	10.25	V Griffiths (Vonage)	103217
	£	13.00	V Griffiths (Vonage)	103232
	£	11.14	V Griffiths (Vonage)	103244
Total payments not presented		£ 34.39		
TOTAL available		£ 66,303.01		£ 33,906.65
Transfer				
Balance		£ 66,303.01		£ 33,906.65

Noted PC meeting 12/06/2023

Signed
(Chairman)

Date