

Croughton Parish Council

Bank Accounts @ 30th June 2023

Accounts	Community Account		Description of Receipt/Payment	Direct Access Account	
Balance c/fwd		£ 66,337.40			£ 33,906.65
Receipts:					
	£	1,885.70	HMRC Bany Interest	DC	£ 70.69
Sub Total		£ 1,885.70			£ 70.69
Total		£ 68,223.10			£ 33,977.34
Payments presented					
	-£	3.00	Wave	DD	
	-£	56.00	Wave	DD	
	-£	749.70	K Kerby	BACS	
	-£	61.90	Texprep	BACS	
	-£	32.40	K Kerby (Office supplies)	BACS	
	-£	1,000.00	Croughton VH Parish room rent	BACS	
	-£	41.30	Gigaclear	DD	
Sub Total		-£ 1,944.30			£ -
Bank Balance 30th June 2023		£ 66,278.80			£ 33,977.34
For info only					
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	
	-£	11.80	HMRC (PAYE)	DD	
	-£	11.14	V Griffiths (Vonage)	BACS	
Total payments not presented		-£ 57.33			
TOTAL available		£ 66,221.47			£ 33,977.34
Transfer					
Balance		£ 66,221.47			£ 33,977.34