

Croughton Parish Council

Bank Accounts @ 31st July 2023

| Accounts | Community Account | | Description of Receipt/Payment | Direct Access Account |
|------------------------------------|-------------------|---------------------------|--------------------------------|---------------------------|
| Balance c/fwd | | <u>£ 66,278.80</u> | | <u>£ 33,906.65</u> |
| Receipts: | | | | |
| | £ | 66.50 | SF Spencer | DC |
| | £ | 30.00 | S Ouverney | DC |
| | £ | 18.00 | Allotment plot 15 | DC |
| | £ | 18.00 | Allotment plot 24 | cheque |
| | £ | 8.28 | National Grid | cheque |
| | £ | 45.00 | Memorials of Distinction | cheque |
| | £ | 18.00 | Allotment rent plot 4 | DC |
| Sub Total | | <u>£ 203.78</u> | | <u>£ -</u> |
| Total | | <u>£ 66,482.58</u> | | <u>£ 33,906.65</u> |
| Payments presented | | | | |
| | -£ | 56.00 | Wave | DD |
| | -£ | 3.00 | Wave | DD |
| | -£ | 41.30 | Gigaclear | DD |
| | -£ | 688.50 | K Kerby | BACS |
| | -£ | 11.71 | Vonage | BACS |
| | -£ | 61.90 | Texprep | BACS |
| | -£ | 550.00 | K Kerby | BACS |
| | -£ | 2,875.00 | M Dempsey | BACS |
| | -£ | 50.40 | NCALC | BACS |
| | -£ | 336.12 | E.ON | BACS |
| | -£ | 11.80 | HMRC (PAYE) | DD |
| Sub Total | | <u>-£ 4,685.73</u> | | <u>£ -</u> |
| Bank Balance 31st July 2023 | | <u>£ 61,796.85</u> | | <u>£ 33,906.65</u> |
| <u>For info only</u> | | | | |
| Receipts not deposited: | | | | |
| Total receipts not presented | | <u>£ -</u> | | |
| 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 | | <u>-£ 34.39</u> | | |
| TOTAL available | | <u>£ 61,762.46</u> | | <u>£ 33,906.65</u> |
| Transfer | | | | |
| Balance | | <u>£ 61,762.46</u> | | <u>£ 33,906.65</u> |