

## Croughton Parish Council

### Bank Accounts @ 31st August 2023

Accounts	Community Account		Description of Receipt/Payment	Business Premium Account
Balance c/fwd		<u>£ 61,796.85</u>		<u>£ 33,906.65</u>
Receipts:	£	6.00	Allotment plot 4	DC
	£	6.00	Allotment plot 28	DC
Sub Total		<u>£ 12.00</u>		<u>£ -</u>
<b>Total</b>		<u><b>£ 61,808.85</b></u>		<u><b>£ 33,906.65</b></u>
Payments presented:	£	56.00	Wave	DD
	£	3.00	Wave	DD
	£	657.90	K Kerby	BACS
	£	14.26	Vonage	BACS
	£	61.90	Texprep	BACS
	£	141.80	SLCC	BACS
	£	41.30	Gigaclear	DD
Sub Total		<u>£ 976.16</u>		<u>£ -</u>
<b>Bank Balance 31st August 2023</b>		<u><b>£ 60,832.69</b></u>		<u><b>£ 33,906.65</b></u>
<b><u>For info only</u></b>				
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>		
<b>TOTAL available</b>		<u><b>£ 60,798.30</b></u>		<u><b>£ 33,906.65</b></u>
<b>Transfer</b>				
<b>Balance</b>		<u><b>£ 60,798.30</b></u>		<u><b>£ 33,906.65</b></u>