

Croughton Parish Council

Bank Accounts @ 30th September 2023

	Community Account		Description of Receipt/Payment	Business Premium Account	
Balance c/fwd		£ 60,832.69			£ 33,977.34
Receipts:	£	18.00	Allotment rent plot 26	SO	
	£	497.79	WNC Finance	CC	
	£	45.00	Banbury Memorials	CC	
	£	19,766.00	WNC Payments	CC	
	£	18.00	Allotment rent plot 12ab	CC	
			Bank Interest		£ 91.04
Sub Total		£ 20,344.79			£ 91.04
Total		£ 81,177.48			£ 34,068.38
Payments presented:	£	348.90	NPower	DD	
	£	56.00	Wave	DD	
	£	3.00	Wave	DD	
	£	737.90	K Kerby	BACS	
	£	11.46	V Griffiths (Vonage)	BACS	
	£	61.90	Texprep	BACS	
	£	61.90	Texprep	BACS	
	£	252.00	PKF Littlejohn	BACS	
	£	40.99	K Kerby	BACS	
	£	41.30	Gigaclear	DD	
Sub Total		£ 1,615.35			£ -
Bank Balance 30th September 2023		£ 79,562.13			£ 34,068.38
For info only					
Receipts not deposited:					
Total receipts not presented		£ -			
Payments not presented:					
	£	11.80	HMRC (PAYE)	DD	
	£	10.25	V Griffiths (Vonage)	103217	
	£	13.00	V Griffiths (Vonage)	103232	
	£	11.14	V Griffiths (Vonage)	103244	
Total payments not presented		£ 46.19			
TOTAL available		£ 79,515.94			£ 34,068.38
Transfer					
Balance		£ 79,515.94			£ 34,068.38