

## Croughton Parish Council

### Bank Accounts @ 31st October 2023

	Community Account		Description of Receipt/Payment	Business Premium Account
Balance c/fwd		<b>£ 79,562.13</b>		<b>£ 34,068.38</b>
<b>Receipts:</b>	£	18.00	Allotment rent 3	CC
	£	9.00	Allotment rent 6a	CC
	£	18.00	Allotment rent 8	CC
	£	18.00	Allotment rent 10	CC
	£	18.00	Allotment rent 11	CC
	£	18.00	Allotment rent 21	CC
	£	18.00	Allotment rent 7	CC
	£	18.00	Allotment rent 9	CC
	£	18.00	Allotment rent 23	CC
	£	7.50	Allotment rent 25	CC
	£	54.00	Allotment rents (cheques)	PO
	£	18.00	Allotment rent 19	CC
	£	18.00	Allotment rent 28	CC
Sub Total		<b>£ 250.50</b>		<b>£ -</b>
Total		<b>£ 79,812.63</b>		<b>£ 34,068.38</b>
<b>Payments presented:</b>	-£	56.00	Wave	DD
	-£	3.00	Wave	DD
	-£	627.30	K Kerby	BACS
	-£	11.32	V Griffiths (Vonage)	BACS
	-£	336.12	E.ON	BACS
	-£	44.64	V Griffiths (pay unrepresented cheques)	BACS
	-£	603.51	NPower	DD
	-£	61.90	Texprep	BACS
	-£	11.80	HMRC (PAYE)	DD
	-£	43.30	Gigaclear	DD
Sub Total		<b>-£ 1,798.89</b>		<b>£ -</b>
<b>Bank Balance 31st October 2023</b>		<b>£ 78,013.74</b>		<b>£ 34,068.38</b>
<b>For info only</b>				
Receipts not deposited:				
Total receipts not deposited		<b>£ -</b>		
Payments not presented:	£	50.00	Royal British Legion	cheque
Total payments not presented		<b>£ 50.00</b>		
<b>TOTAL available</b>		<b>£ 77,963.74</b>		<b>£ 34,068.38</b>
Transfer				
<b>Balance</b>		<b>£ 77,963.74</b>		<b>£ 34,068.38</b>