

## Croughton Parish Council

### Bank Accounts @ 30th November 2023

	Community Account	Description of Receipt/Payment	Business Premium Account
Balance c/fwd	£ 78,013.74		£ 34,068.38
<b>Receipts:</b>			
	£ 220.00	Humphris Funeral directors	Cheque
	£ 18.00	Allotment rent 20	DC
	£ 18.00	Allotment rent 22	DC
	£ 34,068.38	Transfer funds from Business Premium Account	TRNS
	£ 96.14	Bank interest from Bus. Premium Account	TRNS
Sub Total	£ 34,420.52		£ -
Total	<u>£ 112,434.26</u>		<u>£ 34,068.38</u>
<b>Payments presented:</b>			
		Transfer funds to Community Account	TRNS
	-£ 56.00	Wave	DD
	-£ 3.00	Wave	DD
	-£ 43.30	Gigaclear	DD
	-£ 668.50	K Kerby	BACS
	-£ 10.25	V Griffiths (Vonage)	BACS
	-£ 12.00	V Griffiths (Shredding bags)	BACS
	-£ 50.40	NCALC	BACS
	-£ 1,038.00	E.ON	BACS
	-£ 36.18	K Kerby	BACS
	-£ 61.90	Texprep	BACS
	-£ 594.00	2Commune	BACS
Sub Total	-£ 2,573.53		-£ 34,068.38
<b>Bank Balance 30th November 2023</b>	<u>£ 109,860.73</u>		<u>£ 0.00</u>
<b>For info only</b>			
Receipts not deposited:			
Total receipts not deposited	£ -		
Payments not presented:			
	£ 50.00	Royal British Legion	103245
Total payments not presented	£ 50.00		
<b>BALANCE available</b>	<u>£ 109,810.73</u>		<u>£ 0.00</u>