

Croughton Parish Council

Bank Accounts @ 30th April 2024

Community account

	Description		Receipts	Payments	Totals
Balance c/fwd					£ 88,883.31
Receipts:					
	Allotment plot 3	CC	£ 18.00		
	Allotment plot 16	CC	£ 18.00		
	Allotment plot 21	CC	£ 18.00		
	Allotment plot 7	CC	£ 18.00		
	Allotment plot 20	CC	£ 18.00		
	Allotment plot 15	CC	£ 18.00		
	WNC Payments	CC	£ 20,754.00		
	Allotment plot 23	CC	£ 18.00		
	Banbury Memorials	CC	£ 50.00		
Receipts Sub Total					£ 20,930.00
Payments presented:					
	Texprep	BACS		£ 61.90	
	K Kerby	BACS		£ 764.00	
	NCALC	BACS		£ 100.80	
	E.ON	BACS		£ 336.12	
	Wave	DD		£ 56.00	
	Wave	DD		£ 9.00	
	Npower	DD		£ 1,048.52	
	Vonage	Debit card		£ 10.25	
	Smarty	Debit card		£ 6.00	
	HMRC (PAYE+NIC Mar)	DD		£ 59.86	
	Post Office (Stamps)	Debit card		£ 10.80	
	Gigaclear	DD		£ 43.30	
	Transfer to savings a/c	Int.trans		£80,000.00	
Payments Sub Total					-£ 82,506.55
Current Account Balance 30th April 2024					£ 27,306.76

Savings account

Balance c/fwd					£ -
Receipts:					
	Transfer from current a/c	Int. trans	£ 80,000.00		
Receipts Sub Total					£ 80,000.00
Payments:					
Payments Sub Total					£ -
Savings Account Balance 30th April 2024					£ 80,000.00

TOTAL Bank Balances 30th April 2024

£107,306.76

For info only

Receipts not deposited:	Allotment plot 1	Cheque	£ 18.00		
	Allotment plot 5	Cheque	£ 18.00		
	Allotment plot 27	Cheque	£ 36.00		
Total receipts not presented			£ 72.00		
TOTAL funds available					£107,378.76