

# Croughton Parish Council

## Bank Accounts @ 31st May 2024

### Community account

	<u>Description</u>		<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
<b>Balance c/fwd</b>					<b>£ 27,306.76</b>
Receipts:					
	Allotment plot 25	CC	£ 7.50		
	Allotment plot 9	CC	£ 18.00		
	Allotment plot 28	CC	£ 18.00		
	Cheques paid in Post Office	cheques	£ 72.00		
	Cheques paid in Post Office	cheques	£ 90.00		
	Donation for office printer	DC	£ 30.00		
<b>Receipts Sub Total</b>					<b>£ 235.50</b>
Payments presented:					
	Wave	DD		£ 56.00	
	Wave	DD		£ 9.00	
	Texprep	BACS		£ 61.90	
	K Kerby	BACS		£ 748.70	
	K Kerby	BACS		£ 163.20	
	Vonage	Debit card		£ 10.25	
	Smarty	Debit card		£ 6.00	
	E.ON	BACS		£ 1,098.00	
	E.ON	BACS		£ 366.00	
	NCALC	BACS		£ 654.00	
	NCALC	BACS		£ 757.16	
	AJG Insurance	BACS		£ 629.70	
	Gigaclear	DD		£ 43.30	
	Transfer to Savings a/c	Int Trans		£20,000.00	
<b>Payments Sub Total</b>					<b>-£ 24,603.21</b>
<b>Current Account Balance 31st May 2024</b>					<b>£ 2,939.05</b>

### Savings account

<b>Balance c/fwd</b>					<b>£ 80,000.00</b>
Receipts:					
	Transfer from current a/c	Int. trans	£ 20,000.00		
<b>Receipts Sub Total</b>					<b>£ 20,000.00</b>
Payments:					
<b>Payments Sub Total</b>					<b>£ -</b>
<b>Savings Account Balance 31st May 2024</b>					<b>£100,000.00</b>

### TOTAL Bank Balances 31st May 2024

**£102,939.05**

#### **For info only**

Receipts not deposited:			£ -		
			£ -		
Payments not presented:	HMRC (PAYE+NIC Apr)	DD		£ 40.81	
				£ 40.81	
<b>TOTAL funds available</b>					<b>£102,898.24</b>