

Croughton Parish Council

Bank Accounts @ 30th June 2024

Community account

	<u>Description</u>		<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
Balance c/fwd					£ 2,939.05
Receipts:					
	Allotment plot 19	CC	£ 18.00		
	Cheques paid in Post Office	cheques	£ 18.00		
Receipts Sub Total					£ 36.00
Payments presented:					
	Wave	DD		£ 56.00	
	Wave	DD		£ 9.00	
	Texprep	BACS		£ 61.90	
	K Kerby	BACS		£ 898.80	
	Vonage	Debit card		£ 10.25	
	Smarty	Debit card		£ 6.00	
	Gigaclear	DD		£ 43.30	
Payments Sub Total					-£ 1,085.25
Current Account Balance 30th June 2024					£ 1,889.80

Savings account

Balance c/fwd					£100,000.00
Receipts:					
	Bank interest	Credit	£ 152.88		
Receipts Sub Total					£ 152.88
Payments:					
Payments Sub Total					£ -
Savings Account Balance 30th June 2024					£100,152.88
TOTAL Bank Balances 30th June 2024					£102,042.68

For info only

Receipts not deposited:			£ -		
			£ -		
Payments not presented:					
	HMRC (PAYE+NIC Apr)	DD		£ 40.81	
	HMRC (PAYE+NIC May)	DD		£ 35.36	
Total not presented				£ 76.17	
TOTAL funds available					£101,966.51