

Croughton Parish Council

Bank Accounts @ 31st July 2024

Community account

	Description	Receipts	Payments	Totals	
Balance c/fwd				£	1,889.80
Receipts:					
	Wayleave	cheque	£ 8.40		
	transfer from savings account	trans	£2,000.00		
Receipts Sub Total				£	2,008.40
Payments presented:					
	The Signmaker	Debit card	£ 353.26		
	Wave	DD	£ 56.00		
	Wave	DD	£ 9.00		
	Texprep	BACS	£ 61.90		
	K Kerby	BACS	£ 667.30		Split for accounting purposes
	K Kerby	BACS	£ 179.30		
	HMRC (PAYE+NIC Apr)	DD	£ 40.81		Split for accounting purposes
	HMRC (PAYE+NIC May)	DD	£ 35.36		
	HMRC (PAYE+NIC mth 3)	DD	£ 13.36		
	Vonage	Debit card	£ 10.25		
	Smarty	Debit card	£ 6.00		
	Gigaclear	DD	£ 43.30		
	E.ON	BACS	£ 252.12		
	NPOWER	DD	£ 818.23		
Payments Sub Total				-£	2,546.19
Current Account Balance 31st July 2024				£	1,352.01

Savings account

	Description	Receipts	Payments	Totals	
Balance c/fwd				£	100,152.88
Receipts:					
		£	-		
Receipts Sub Total				£	-
Payments:					
	transfer to current account		£ 2,000.00		
Payments Sub Total				-£	2,000.00
Savings Account Balance 31st July 2024				£	98,152.88
TOTAL Bank Balances 31st July 2024				£	99,504.89