

# Croughton Parish Council

## Bank Accounts @ 31st August 2024

### Community account

	Description	Receipts	Payments	Totals	
<b>Balance c/fwd</b>				<b>£ 1,352.01</b>	-
Receipts:					
	VAT refund	DC	£ 3,128.63		
	Edd Frost & Daughters	DD	£ 520.00		Received in error
<b>Receipts Sub Total</b>				<b>£ 3,648.63</b>	
Payments presented:					
	Wave	DD	£ 56.00		
	Wave	DD	£ 9.00		
	Texprep	BACS	£ 61.90		
	K Kerby	BACS	£ 714.60		Split for accounting purposes
	K Kerby (CILCA)	BACS	£ 18.90		Split for accounting purposes
	Vonage	Debit card	£ 10.25		
	Smarty	Debit card	£ 6.00		
	Gigaclear	DD	£ 43.30		
	Edd Frost & Daughters	DD	£ 520.00		Refund for funds received in error
<b>Payments Sub Total</b>				<b>-£ 1,439.95</b>	
<b>Current Account Balance 31st August 2024</b>				<b>£ 3,560.69</b>	

### Savings account

<b>Balance c/fwd</b>				<b>£ 98,152.88</b>	
Receipts:					
			£ -		
<b>Receipts Sub Total</b>				<b>£ -</b>	
Payments:					
<b>Payments Sub Total</b>				<b>£ -</b>	
<b>Savings Account Balance 31st August 2024</b>				<b>£ 98,152.88</b>	

### TOTAL Bank Balances 31st July 2024

**£ 101,713.57**