

Croughton Parish Council

Bank Accounts @ 30th September 2024

Community account

	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
Balance c/fwd				£ 3,560.69
Receipts:				
	Allotment plot 26	SO £ 18.00		
	Banbury Memorials	BACS £ 37.00		
	Allotment plot 10	CC £ 18.00		
	Allotment plot 20	CC £ 18.00		
	Allotment plot 22	CC £ 18.00		
	Allotment plot 25	DC £ 7.50		
	WNC Payments	DC £ 20,754.00		
Receipts Sub Total				£ 20,870.50
Payments presented:				
	Amazon (Microsoft 365)	Debit card	£ 59.00	
	Wave	DD	£ 56.00	
	Wave	DD	£ 9.00	
	Texprep	BACS	£ 61.90	
	K Kerby	BACS	£ 668.30	
	K Kerby (CILCA)	BACS	£ 32.60	
	Vonage	Debit card	£ 10.25	
	Smarty	Debit card	£ 6.00	
	M Skuce - Elm tree plaque stan	BACS	£ 750.00	
	Post Office (stamps)	Debit card	£ 20.40	
	Gigaclear	DD	£ 43.30	
Payments Sub Total				-£ 1,716.75
Current Account Balance 30th September 2024				£ 22,714.44

Savings account

Balance c/fwd				£ 98,152.88
Receipts:	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	
		£ -		
	Bank interest	credit £ 369.61		
Receipts Sub Total				£ 369.61
Payments:				
Payments Sub Total				£ -
Savings Account Balance 30th September 2024				£ 98,522.49

TOTAL Bank Balances 30th September 2024

£ 121,236.93