

Croughton Parish Council

Bank Accounts @ 31st October 2024

Community account

	<u>Description</u>		<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
Balance c/fwd					£ 22,714.44
Receipts:					
	Allotment plot 3	DC	£ 18.00		
	Allotment plot 15	DC	£ 18.00		
	Allotment plot 7	DC	£ 18.00		
	Allotment plot 16	DC	£ 18.00		
	Allotment plot 19	DC	£ 18.00		
	Allotment plot 8	DC	£ 18.00		
	Allotment plot 4	DC	£ 18.00		
	Allotment plot 9	DC	£ 18.00		
	Cheques paid in - allotments	PO	£ 54.00		
	Allotment plot 23	DC	£ 18.00		
Receipts Sub Total					£ 216.00
Payments presented:					
	Wave	DD		£ 7.00	
	Wave	DD		£ 9.00	
	Transfer to savings account	trans		£ 18,000.00	
	Texprep	BACS		£ 61.90	
	K Kerby	BACS		£ 684.60	
	Vonage	Debit card		£ 10.25	
	Smarty	Debit card		£ 6.00	
	External Audit	BACS		£ 252.00	
	Gigaclear	DD		£ 43.30	
	Npower	DD		£ 779.13	
	E.ON	BACS		£ 252.12	
	A B Designs	BACS		£ 366.00	
	Royal British Legion	BACS		£ 50.00	
Payments Sub Total					-£ 20,521.30
Current Account Balance 31st October 2024					£ 2,409.14

Savings account

Balance c/fwd					£ 98,522.49
Receipts:					
	Transfer from current account	trans	£ 18,000.00		
Receipts Sub Total					£ 18,000.00
Payments:					
Payments Sub Total					£ -
Savings Account Balance 31st October 2024					£ 116,522.49

TOTAL Bank Balances 31st October 2024

£ 118,931.63