

Croughton Parish Council

Bank Accounts @ 30th November 2024

Community account

	<u>Description</u>		<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
Balance c/fwd					£ 2,409.14
Receipts:					
	Allotment plot 6a	DC	£ 18.00		
	Allotment plot 18	DC	£ 18.00		
	Allotment plot 11	DC	£ 9.00		
	Transfer from savings	trans	£ 8,000.00		
Receipts Sub Total					£ 8,045.00
Payments presented:					
	Wave	DD		£ 7.00	
	Wave	DD		£ 9.00	
	Texprep	BACS		£ 64.20	
	K Kerby	BACS		£ 967.29	
	Vonage	Debit card		£ 10.25	
	Smarty	Debit card		£ 6.00	
	Gigaclear	DD		£ 43.30	
	M Dempsey	BACS		£ 6,320.00	
	KPS Tree Care	BACS		£ 1,560.00	
Payments Sub Total					-£ 8,987.04
Current Account Balance					£ 1,467.10

Savings account

	<u>Description</u>		<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
Balance c/fwd					£ 116,522.49
Receipts:					
Receipts Sub Total					£ -
Payments:					
	Transfer to current account	trans		£ 8,000.00	
Payments Sub Total					-£ 8,000.00
Savings Account Balance					£ 108,522.49

TOTAL Bank Balances 30th November 2024

£ 109,989.59

For info only

Receipts not deposited:			£ -		
			£ -		
Payments not presented:					
	HMRC (PAYE+NIC Mth7)	DD		£ 64.39	
Total not presented				£ 64.39	
TOTAL funds available					£ 109,925.20