Croughton Parish Council

Bank Accounts @ 31st December 2024

Community account

	Description		Receipts	Payments	Totals
Balance c/fwd					**£ 1,467.10**
Receipts:					
	Allotment plot 28	DC	£ 18.00		
	WNC Finance	DC	£ 844.85		
Receipts Sub Total					**£ 862.85**
Payments presented:					
	Wave	DD		£ 7.00	
	Wave	DD		£ 9.00	
	Texprep	BACS		£ 64.20	
	K Kerby	BACS		£ 677.20	
	Vonage	Debit card		£ 10.25	
	Smarty	Debit card		£ 6.00	
	Gigaclear	DD		£ 43.30	
	Parish Online	BACS		£ 300.00	
	SLCC	BACS		£ 150.00	
Payments Sub Total					**-£ 1,266.95**
Current Account Balance					**£ 1,063.00**

Savings account

	Description	Receipts	Payments	
Balance c/fwd				**£ 108,522.49**
Receipts:				
	Bank interest	405.18		
Receipts Sub Total				**£ 405.18**
Payments:				
Payments Sub Total				**£ -**
Savings Account Balance				**£ 108,927.67**

TOTAL Bank Balances 31st December 2024 — £ 109,990.67

For info only

Receipts not deposited:			£ -		
			£ -		
Payments not presented:					
	HMRC (PAYE+NIC Mth7)	DD		£ 64.39	
Total not presented				**£ 64.39**	
TOTAL funds available					**£ 109,926.28**