

## Croughton Parish Council

### Bank Accounts @ 31st January 2025

#### Community account

	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
<b>Balance c/fwd</b>				<b>£ 1,063.00</b>
Receipts:				
	Transfer from savings	£ 3,000.00		
<b>Receipts Sub Total</b>				<b>£ 3,000.00</b>
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	
	NCALC BACS		£ 57.60	
	E.ON BACS		£ 252.12	
	HMRC (PAYE+NIC Mth7) DD		£ 64.39	
	NPOWER DD		£ 1,029.49	
<b>Payments Sub Total</b>				<b>-£ 2,220.55</b>
<b>Current Account Balance</b>				<b>£ 1,842.45</b>

#### Savings account

<b>Balance c/fwd</b>				<b>£ 108,927.67</b>
Receipts:	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	
<b>Receipts Sub Total</b>				<b>£ -</b>
Payments:				
	Transfer to current account		£ 3,000.00	
<b>Payments Sub Total</b>				<b>-£ 3,000.00</b>
<b>Savings Account Balance</b>				<b>£ 105,927.67</b>

#### TOTAL Bank Balances 31st January 2025

**£ 107,770.12**

#### For info only

Receipts not deposited:	£ -			
Payments not presented:	£ -			
<b>Total not presented</b>			<b>£ -</b>	
<b>TOTAL funds available</b>				<b>£ 107,770.12</b>