

Croughton Parish Council

Bank Accounts @ 28th February 2025

Community account

	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
Balance c/fwd				£ 1,842.45
Receipts:				
	Newsletter Sponsorship	£770.40		
	KS Bridge Club advert	£12.00		
Receipts Sub Total				£782.40
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	
Payments Sub Total				-£ 816.95
Current Account Balance				£ 1,807.90

Savings account

	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>£</u>
Balance c/fwd				105,927.67
Receipts:				
Receipts Sub Total				£ -
Payments:				
Payments Sub Total				£ -
Savings Account Balance				£ 105,927.67

TOTAL Bank Balances 28th February 2025

£ 107,735.57

For info only

Receipts not deposited:	£ -			
Payments not presented:	£ -			
Total not presented		£ -		
TOTAL funds available				£ 107,735.57