

Croughton Parish Council

Bank Accounts @ 30th April 2025

Community account

	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
Balance c/fwd				£ 1,745.64
Receipts:				
	Transfer from savings	£ 2,500.00		
	WNC Payments	£ 21,271.50		
	Plot 3	£ 20.00		
	Plot 26	£ 20.00		
	Plot 19	£ 20.00		
	Plot 6a	£ 10.00		
	Post Office – Cheques paid in	£ 80.00		
	Plot 25	£ 8.50		
	Plot 24b	£ 10.00		
	Plot 24a	£ 10.00		
	Plot 15	£ 20.00		
	ERB purchase	£ 135.00		
	Co-op Heart of England	£ 166.00		
	Edd Frost	£ 524.00		
Receipts Sub Total				£ 24,795.00
Payments presented:				
	Wave	DD	£ 7.00	
	Wave	DD	£ 9.00	
	Texprep	BACS	£ 64.20	
	K Kerby	BACS	£ 812.64	
	HMRC	DD	£ 7.54	
	Vonage	Debit card	£ 10.25	
	Smarty	Debit card	£ 6.00	
	Gigaclear	DD	£ 43.30	
	NCALC	BACS	£ 788.61	
	E.ON	BACS	£ 252.12	
	KPS	BACS	£ 600.00	
	Post Office (stamps)	Debit card	£ 13.60	
	Post Office (stamps)	Debit card	£ 4.60	
Payments Sub Total				-£ 2,618.86
Current Account Balance				£ 23,921.78

Savings account

	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
Balance c/fwd				£ 99,307.31
Receipts:				
Receipts Sub Total				£ -
Payments:				
	Transfer to current		£ 2,500.00	
Payments Sub Total				-£ 2,500.00
Savings Account Balance				£ 96,807.31

TOTAL Bank Balances **£ 120,729.09**