

## Croughton Parish Council

### Bank Accounts @ 30th September 2025

#### Community account

	<u>Description</u>		<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
<b>Balance c/fwd</b>					<b>£ 1,341.65</b>
Receipts:					
	Transfer to current a/c	xfer	£ 3,000.00		
	WNC Payments	CC	£ 21,271.50		
<b>Receipts Sub Total</b>					<b>£ 24,271.50</b>
Payments presented:					
	Wave	DD		£ 12.00	
	Wave	DD		£ 9.00	
	K Kerby	BACS		£ 912.91	
	K Kerby (to be paid in Sept)	BACS		£ 114.20	
	Vonage	Debit card		£ 10.25	
	Smarty	Debit card		£ 6.00	
	Texprep (27549)	BACS		£ 64.20	
	PFK Littlejohn	BACS		£ 252.00	
	Royal British Legion	BACS		£ 50.00	
	Npower	DD		£ 1,065.44	
	Npower	DD		£ 478.92	
	Gigaclear	DD		£ 43.30	
	Transfer to savings a/c	xfer		£ 20,000.00	
<b>Payments Sub Total</b>					<b>-£ 23,018.22</b>
<b>Current Account Balance</b>					<b>£ 2,594.93</b>

#### Savings account

	<u>Description</u>		<u>Receipts</u>	<u>Payments</u>	
<b>Balance c/fwd</b>					<b>£ 113,157.11</b>
Receipts:					
	Transfer from current a/c	xfer	£ 20,000.00		
	Interest paid - Savings		£ 381.91		
<b>Receipts Sub Total</b>					<b>£ 20,381.91</b>
Payments:					
	Transfer to current a/c	xfer		£ 3,000.00	
<b>Payments Sub Total</b>					<b>-£ 3,000.00</b>
<b>Savings Account Balance</b>					<b>£ 130,539.02</b>

#### **TOTAL Bank Balances**

**£ 133,133.95**

#### For info only

Payments not presented:					
	HMRC	DD		£ 54.81	
	HMRC	DD		£ 16.20	
	HMRC	DD		£ 54.81	