

Croughton Parish Council

Bank Accounts @ 31st March 2026

Community account

	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
Balance c/fwd				£ 2,087.05
Receipts:				
	Sponsorship	£ 770.40		
	Cemetery fees	£ 77.00		
	VAT refund	£ 647.50		
	Transfer from savings a/c	£ 2,000.00		
	Allot rent 10	£ 20.00		
	Allot rent 18	£ 20.00		
	Allot rent 20	£ 20.00		
Receipts Sub Total				£ 3,554.90
Payments presented:				
	Water (Allotments) DD		£ 20.00	
	Water (Cemetery) DD		£ 9.00	
	Phone Debit card		£ 10.25	
	Mobile phone SIM Debit card		£ 6.00	
	Clerk salary BACS		£ 698.80	
	Texprep (27758) BACS		£ 64.20	
	Replace SOX lamp BACS		£ 1,038.00	
	WNC BACS		£ 64.50	
	Dog waste bin service BACS		£ 873.60	
	WNC - Speedwatch Debit card		£ 150.00	
	Broadband (Feb) DD		£ 43.30	
	Broadband (Mar) DD		£ 43.30	
	ICO Data Protection DD		£ 47.00	
	HMRC (NI Emp) Mth10 DD		£ 50.13	
	HMRC (NI Emp) Mth11 DD		£ 42.27	
Payments Sub Total				-£ 3,160.35
Current Account Balance				£ 2,481.60

Savings account

	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	
Balance c/fwd				£ 114,903.66
Receipts:				
	Interest paid -Savings	£ 313.00		
Receipts Sub Total				£ 313.00
Payments:				
	Transfer to current a/c		£ 2,000.00	
Payments Sub Total				-£ 2,000.00
Savings Account Balance				£ 113,216.66

TOTAL Bank Balances

£ 115,698.26

For info only:

Payments not presented: