

Croughton Parish Council

Bank Accounts @ 30th April 2026

Community account

	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
Balance c/fwd				£ 2,481.60
Receipts:				
	Allotment rent	26 £	20.00	
	Allotment rent	3 £	20.00	
	Allotment rent	16 £	20.00	
	Allotment rent	8 £	20.00	
	Allotment rent	17 £	20.00	
	Allotment rent	15 £	20.00	
	Allotment rent	6a £	10.00	
	Allotment rent	24b £	10.00	
	Allotment rent	19 £	20.00	
	Allotment rent	24b £	8.50	
	Allotment rent	7 £	20.00	
	Allotment rent	1 + 27 £	60.00	
	Cemetery Fees	£	135.00	
	Allotment rent	24b £	1.50	
	Transfer to current a/c	£	2,000.00	
	Precept	£	25,719.50	
Receipts Sub Total				£ 28,104.50
Payments presented:				
	Water (Allotments)	DD	£ 20.00	
	Water (Cemetery)	DD	£ 9.00	
	Phone	Debit card	£ 10.25	
	Mobile phone SIM	Debit card	£ 6.00	
	Broadband (Apr)	DD	£ 47.30	
	Clerk salary	BACS	£ 821.09	
	Texprep (27829)	BACS	£ 64.20	
	NCALC	BACS	£ 821.46	
	NCALC	BACS	£ 118.80	
	E.ON	BACS	£ 226.92	
	WNC Cemetery Rates	BACS	£ -	
	Npower	DD	£ 687.91	
	Amazon - grass seed	Debit card	£ 15.56	
	HMRC (NI Emp) Mth12	DD	£ 60.61	
Payments Sub Total				-£ 2,909.10
Current Account Balance				£ 27,677.00

Savings account

	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	
Balance c/fwd				£ 113,216.66
Receipts:				
	Interest paid -Savings	£	-	
Receipts Sub Total				£ -
Payments:				
	Transfer to current a/c		£ 2,000.00	
Payments Sub Total				-£ 2,000.00
Savings Account Balance				£ 111,216.66

TOTAL Bank Balances

£ 138,893.66

For info only:

Payments not presented: