

Croughton Parish Council

Bank Accounts @ 30th June 2026

Community account

	Description	Receipts	Payments	Totals
Balance c/fwd				£ 1,115.35
Receipts:				
	CIL funds - WNS/2022/0470/FUL	£ 6,762.55		
	C Dancer	£ 135.00		
	Transfer from savings a/c	£ 1,000.00		
Receipts Sub Total				£ 7,897.55
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 (June) DD		£ 47.30	
	Clerk salary (Mth 2) BACS		£ 733.74	
	Texprep (27917) BACS		£ 64.20	
	Cartridge People (Toner) Debit card		£ 31.89	
	Transfer to Savings a/c xfer		£ 6,762.55	
Payments Sub Total				-£ 7,684.93
Current Account Balance				£ 1,327.97

Savings account

	Description	Receipts	Payments	
Balance c/fwd				£ 136,216.66
Receipts:				
	Interest paid -Savings	£ 347.24		
	Transfer from current a/c xfer	£ 6,762.55		
Receipts Sub Total				£ 7,109.79
Payments:				
	Transfer to current a/c xfer		£ 1,000.00	
Payments Sub Total				-£ 1,000.00
Savings Account Balance				£ 142,326.45

TOTAL Bank Balances	£ 143,654.42
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For info only:

Payments not presented:				
	HMRC (NI Emp) Mth1	DD	£ 42.27	
	HMRC (NI Emp) Mth2	DD	£ 47.51	