

Croughton Parish Council

Bank Accounts @ 31st July 2026

Community account

	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Totals</u>
Balance c/fwd				£ 1,327.97
Receipts:				
	Allot plot 25	£ 10.00		
	Transfer from savings a/c	£ 2,000.00		
Receipts Sub Total				£ 2,010.00
Payments presented:				
	Wave DD		£ 45.00	
	Wave DD		£ 9.00	
	K Kerby BACS		£ 751.21	
	Vonage Debit card		£ 10.25	
	Smarty Debit card		£ 6.00	
	Gigaclear DD		£ 47.30	
	Texprep (27960) BACS		£ 64.20	
	SLCC (clerk advert) BACS		£ 436.80	
	E.ON (6018820339) BACS		£ 226.92	
	Npower (IN15869017) DD		£ 400.19	
	HMRC (NI Emp) Mth1 DD		£ 42.27	
	HMRC (NI Emp) Mth2 DD		£ 47.51	
	HMRC (NI Emp) Mth3 DD		£ 50.13	
Payments Sub Total				-£ 2,136.78
Current Account Balance				£ 1,201.19

Savings account

	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	
Balance c/fwd				£ 142,326.45
Receipts:				
	Interest rec'd - Savings	£ -		
	Transfer from current a/c xfer	£ -		
Receipts Sub Total				£ -
Payments:				
	Transfer to current a/c xfer		£ 2,000.00	
Payments Sub Total				-£ 2,000.00
Savings Account Balance				£ 140,326.45

<u>TOTAL Bank Balances</u>	£ 141,527.64
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For info only:

Payments not presented: