

Croughton Parish Council

Bank Accounts @ 31st August 2026

Community account

	Description	Receipts	Payments	Totals
Balance c/fwd				<u>£ 1,201.19</u>
Receipts:				
	Allot plot 4	£ 20.00		
	SLCC (clerk advert) refund	£ 240.00		
	Transfer from savings a/c	£ -		
Receipts Sub Total				<u>£ 260.00</u>
Payments presented:				
	Wave DD		£ 45.00	
	Wave DD		£ 9.00	
	K Kerby BACS		£ 772.35	
	Vonage Debit card		£ 10.25	
	Smarty Debit card		£ 6.00	
	Gigaclear DD		£ 47.30	
	Texprep (28002) BACS		£ 64.20	
	NCALC BACS		£ 63.60	
	Cartridge People (Toner) Debit card		£ 57.80	
	Amazon - laptop station keyboard & mouse Debit card		£ 22.97	
Payments Sub Total				<u>-£ 1,098.47</u>
Current Account Balance				<u>£ 362.72</u>

Savings account

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

TOTAL Bank Balances	£ 140,689.17
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For info only:

Payments not presented:				
	HMRC (mth 4 PAYE)	DD	£ 13.80	
	HMRC (mth 4 Emp NI)	DD	£ 55.37	