

Croughton Parish Council

Bank Accounts @ 30th September 2026

Community account

	Description	Receipts	Payments	Totals	
Balance c/fwd				£	362.72
Receipts:					-
	Precept	£ 25,719.50			
	Cemetery fees	£ 77.00			
	Transfer from savings a/c	£ 4,000.00			
Receipts Sub Total				£	29,796.50
Payments presented:					
	Wave DD		£ 45.00		
	Wave DD		£ 9.00		
	K Kerby BACS		£ 432.08		
	K Kerby BACS		£ 842.30		
	Vonage Debit card		£ 10.25		
	Smarty Debit card		£ 6.00		
	Gigaclear DD		£ 47.30		
	Texprep (28002) BACS		£ 64.20		
	PKF Littlejohn BACS		£ 378.00		
	Transfer to savings a/c Debit card		£ 20,000.00		
Payments Sub Total				-£	21,834.13
Current Account Balance				£	8,325.09

Savings account

	Description	Receipts	Payments		
Balance c/fwd				£	140,326.45
Receipts:					-
	Interest rec'd - Savings	£ 367.50			
	Transfer from current a/c xfer	£ -			
Receipts Sub Total				£	367.50
Payments:					
	Transfer to current a/c xfer		£ 2,000.00		
Payments Sub Total				-£	2,000.00
Savings Account Balance				£	138,693.95

TOTAL Bank Balances

£ 147,019.04

For info only:

Payments not presented:					
	HMRC (mth 4 PAYE)	DD	£ 31.20		
	HMRC (mth 4 Emp NI)	DD	£ 68.47		