Croughton Parish Council

Bank Accounts @ 30th October 2026

Community account

	Description		Receipts		Payments		Totals	
Balance c/fwd							**£**	**8,325.09**
Receipts:								
	Allotment rent	3	£	20.00				
	Allotment rent	26	£	20.00				
	Allotment rent	18	£	20.00				
	Allotment rent	25	£	10.00				
	Allotment rent	10	£	20.00				
	Allotment rent	20	£	20.00				
	Allotment rent	16	£	20.00				
	Allotment rent	8	£	20.00				
	VAT Reclaim		£	727.94				
	Precept		£	-				
	Cemetery fees		£	-				
	Transfer from savings a/c		£	-				
Receipts Sub Total							**£**	**877.94**
Payments presented:	Wave	DD			£	45.00		
	Wave	DD			£	9.00		
	A Youel	BACS			£	757.41		
	Npower (IN15869017)	DD			£	454.88		
	Vonage	Debit card			£	10.25		
	Smarty	Debit card			£	6.00		
	Gigaclear	DD			£	47.30		
	HMRC (NI Emp) Mth4	DD			£	69.17		
	HMRC (NI Emp) Mth5	DD			£	99.67		
	HMRC (NI Emp) Mth6	DD			£	270.90		
	Texprep (28002)	BACS			£	64.20		
	Transfer to savings a/c	xfer			£	-		
Payments Sub Total							**-£**	**1,833.78**
Current Account Balance							**£**	**7,369.25**

Savings account

	Description		Receipts		Payments		Totals	
Balance c/fwd							**£**	**156,693.95**
Receipts:	Interest rec'd - Savings		£	-				
	Transfer from current a/c	xfer	£	-				
Receipts Sub Total							**£**	**-**
Payments:	Transfer to current a/c	xfer			£	-		
Payments Sub Total							**£**	**-**
Savings Account Balance							**£**	**156,693.95**

TOTAL Bank Balances **£** **164,063.20**

For info only:
Payments not presented: