

**Croughton Parish Council****Bank Accounts @ 1st October 2021**

|  | Barclays   | Community Account           | Description of Receipt/Payment | Direct Access      |
|--|------------|-----------------------------|--------------------------------|--------------------|
| Balance                                |            | £42,832.28                  |                                | £ 33,831.09        |
| Paid In                                |            | £ 42,832.28                 |                                | £ 33,831.09        |
| Total                                  | £ -        | <b>£ 42,832.28</b>          |                                | <b>£ 33,831.09</b> |
| Payments presented                     |            |                             |                                |                    |
|  | £ 41.30    | DD Gigaclear                |                                |                    |
|  | £ 135.01   | 103124                      |                                |                    |
|  | £19.24     | 103122 V Griffiths          |                                |                    |
|  | £ 61.90    | 103127 Texprep              |                                |                    |
|  | £ 1,007.27 | 103128 EON                  |                                |                    |
|  | £ 50.00    | 103126 Royal British Legion |                                |                    |
|  | £ 105.00   | 103129                      |                                |                    |
| <b>Bank Balance 30th November 2021</b> | £ 1,419.72 | <b>41,412.56</b>            |                                | <b>£ 33,831.09</b> |

**For info only****Receipts not deposited**

|  |   |                  |          |
|--|---|------------------|----------|
|  | £ | 43.00            | Cemetery |
|  |   | <b>41,412.56</b> |          |

**Payments not presented**

|                 |   |                    |                    |
|-----------------|---|--------------------|--------------------|
| <b>Total</b>    | £ | -                  |                    |
| <b>Balance</b>  | £ | <b>41,412.56</b>   | <b>£ 33,831.09</b> |
| <b>Transfer</b> |   | <b>£ 41,412.56</b> | <b>£ 33,831.09</b> |