

Croughton Parish Council
Bank Accounts @ 27 February 2021

	Barclays	Community Account	Description of Receipt/Payment	Direct Access
Balance		£ 25,205.22		£ 33,828.57
Paid In		£ 25,205.22		£ 33,828.57
			Interest	£0.84
		£ 99.00	Allotment Rent	
Total	£ -	£ 25,304.22		£ 33,829.41
Payments presented				
	£ 82.60	DD	Gigaclear	
	£ 59.40	DD	HMRC	
	£ 50.00	103069	Citizens Advice NO&SN	
	£ 980.51	103076	Marcus Young Environmental Services Ltd	
	£ 35.00	DD	The Information Commissioner	
	£ 11.72	DD	Anglian Water Business	
	£ 38.00	103081	Northants CALC	
	£ 492.03	103082	A Le Druillenec	
	£ 122.96	103083	A Le Druillenec	
	£ 770.00	103084	M Dempsey	
	£ 200.00	103085	A Le Druillenec	
Bank Balance 31st March 2021	£ 2,842.22	22,462.00		£ 33,829.41
For info only				
Receipts not deposited		£ 18.00		
		22,480.00		
Payments not presented				
	£ 8.44	103068	V Griffiths	
	£ 59.60	DD	HMRC	
Payments 12.04.21				
	£ 41.30	DD	Gigaclear	
	£ 2,124.00	103086	Les Hawkins and Sons	
	£ 970.62	103087	E.ON tbc	
	£ 239.22	103088	E.ON Highway Solutions	
	£ 580.97	103089	Northants CALC	
	£ 489.43	103090	A Le Druillenec	
	£ 62.20	DD	HMRC	
	£ 10.84	103091	A Le Druillenec	
Total	£ 4,586.62			
Balance		£ 17,893.38		£ 33,829.41
Transfer		£ 17,893.38		£ 33,829.41