

Croughton Parish Council
Bank Accounts @ 01 August 2020

	Barclays	Community Account	Description of Receipt/Payment	Direct Access
Balance		£ 24,304.45		£ 22,415.04
Paid In		£ 24,304.45		£ 22,415.04
			SNCBusinessGrant	£10,000.00
		£ 171.00	Burial Fees	
Total	£ -	£ 24,475.45		£ 32,415.04
Payments presented				
	£ 41.30	DD	Gigaclear	
	£ 61.50	103038	Texprep	
	£ 780.00	103039	M Dempsey	
	£ 240.00	103040	PKF Littlejohn LLP	
	£ 480.45	103041	A Le Druillenec	
	£ 58.49	103042	A Le Druillenec	
	£ 20.00	103044	SNAST	
Bank Balance 28th August 2020	£ 1,681.74	22,793.71		£ 32,415.04

For info only

Receipts not deposited

22,793.71

Payments not presented

	£ 8.44	102994	V Griffiths
	£ 1,000.00	103005	CPF&VH
	£28.16	103043	E.ON
Payments 14.09.20			
	£ 41.30	DD	Gigaclear
	£ 62.70	103045	Texprep
		103046	M Dempsey
	£ 551.13	103047	A Le Druillenec
	£ 35.00	DD	HMRC
	£ 11.42	103048	A Le Druillenec
		DD	Anglian Watrer Business

Total £ 1,738.15

Balance £ 21,055.56 £ 32,415.04

Transfer £ 21,055.56 £ 32,415.04