

## Croydon Parish Council Accounts April 2016 - March 2017

<b>Receipts</b>	
Precept	£3,580.00
Push Energy	£4,935.00
Interest - NSI	£10.59
<b>Receipts</b>	<b>£8,525.59</b>
<b>Restricted Funds</b>	
Community Benefit Fund	
Total received to date	£9,870.00
Total expenditure to date	-£2,901.16
Balance remaining	£6,968.84
<b>Balances at 31 March 2016</b>	
Investment Account	£1,773.21
Bank Account	£10,413.46
<b>Total</b>	<b>£12,186.67</b>

<b>Payments</b>	
Insurance	£403.71
Reading Room	£133.25
CLP RR Rent	£94.25
Churchyard Maintenance	£400.00
Subs to Associations	£55.00
RBL wreath (2017)	£17.00
SCDC Election expenses	£105.00
Frames for Stock Certificates	£49.13
Website	£39.99
Auditor	£20.00
Fete Toilets	£204.00
Clerk (including petty cash)	£1,170.18
<b>Total</b>	<b>£2,691.51</b>
<b>Restricted Fund Purchases</b>	
Rap Industries - Display Boards	£1,514.40
Croydon Reading Room - improvements	£1,222.00
Litter Pickers and Hoops	£164.76
	<b>£2,901.16</b>
<b>Balance at 31 March 2015</b>	<b>£9,270.75</b>
less 2015 RBL cheque (cashed in April 16)	-£17.00
add receipts	£8,525.59
less payments	-£5,592.67
<b>Total</b>	<b>£12,186.67</b>

Bank account is comprised of:- £6968-84 (Community Benefit Fund) + £3444-62 (General Funds) = £10413-46