

Croydon Parish Council Accounts April 2013 - March 2014

Receipts			
Precept			£2,390.00
Community Chest			£1,000.00
SCDC LCTSS			£72.00
Aon Insurance			£20.69
Interest			
	Stocks		£6.32
	NSI		£12.93
Total receipts			£3,501.94
Balances at 31 March 2014			
Investment Account			£1,736.48
Bank Account			£2,602.06
Total			£4,338.54

Long term investments			
Stocks			£181.57

Payments			
Insurance			£413.74
Reading Room			£95.87
Churchyard Maintenance			£300.00
Subs to Associations			£145.16
CLPP			£146.66
RBL wreath			£17.00
Website			£49.99
Notice Board			£1,240.99
Clerk (including petty cash/auditor)			£1,174.02
Total payments			£3,583.43
Balance at 31 March 2013			
			£4,420.03
	add receipts		£3,501.94
	less payments		-£3,583.43
Total			£4,338.54