

Croydon Parish Council Accounts April 2014 - March 2015

Receipts			
Precept			£2,850.00
Insurance Claim			£416.00
NHS (no stamps)			£9.92
VAT reclaimed			£228.03
Interest			
	Stocks		£6.41
	NSI		£13.02
Total receipts			£3,523.38
Balances at 31 March 2015			
Investment Account			£1,749.50
Bank Account			£3,598.23
less unrepresented cheques			-£173.32
Total			£5,174.41

Long term investments			
Stocks			£181.57

Payments			
Insurance			£407.44
Reading Room			£117.00
Churchyard Maintenance			£250.00
Subs to Associations			£143.73
CLPP			£330.65
RBL wreath			£17.00
Website			£39.99
Auditor			£20.00
Glasdon			£173.32
Clerk (including petty cash)			£1,188.38
Total payments			£2,687.51
Balance at 31 March 2014			£4,338.54
	add receipts		£3,523.38
	less payments		-£2,687.51
Total			£5,174.41