

Croydon Parish Council Accounts April 2015 - March 2016

Receipts			
Precept			£2,250.00
Stocks Certs repaid			£181.57
Interest	NSI		£13.12
Interest (final stocks)			£6.00
Receipts			£2,450.69
Restricted Funds			
Community Benefit Fund			£4,935.00
Total Receipts			£7,385.69
Balances at 31 March 2016			
Investment Account			£1,762.62
Bank Account			£7,508.13
less unrepresented cheques			£0.00
Total			£9,270.75

Payments			
Insurance			£407.44
Reading Room			£110.50
CLP RR Rent			£71.50
Churchyard Maintenance			£400.00
Subs to Associations			£65.00
CLP Printing and Expenses			£448.53
RBL wreath			£17.00
Website			£49.99
Auditor			£20.00
Fete Toilets			£204.00
CCC Highways			£177.02
Dog Waste bag dispenser and bags			£127.93
Clerk (including petty cash)			£1,207.44
Total payments			£3,306.35
Balance at 31 March 2015			£5,174.41
	add receipts		£7,385.69
	less payments		-£3,306.35
Total			£9,253.75
Add unrepresented cheque			£17.00
Total			£9,270.75