Croydon Parish Council Accounts April 2016 - March 2017

Receipts	
Precept	£3,580.00
Push Energy	£4,935.00
Interest - NSI	£10.59
Receipts	**£8,525.59**
Restricted Funds	
Community Benefit Fund	
Total received to date	£9,870.00
Total expenditure to date	-£2,901.16
Balance remaining	£6,968.84
Balances at 31 March 2017	
Investment Account	£1,773.21
Bank Account	£10,413.46
Total	**£12,186.67**

Payments		
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	
Total	**£2,691.51**	
Restricted Fund Purchases		
Rap Industries - Display Boards		£1,514.40
Croydon Reading Room - improvements		£1,222.00
Litter Pickers and Hoops		£164.76
		£2,901.16
Balance at 31 March 2016	**£9,253.75**	
add receipts	£8,525.59	
less payments	-£5,592.67	
Total	**£12,186.67**	