Croydon Parish Council Accounts April 2017 - March 2018

Receipts	
Precept	£3,360.00
Push Energy	£4,935.00
Interest - NSI	£8.36
VAT reclaimed	£382.05
Total Receipts	**£8,685.41**
Restricted Funds	
Community Benefit Fund	
Balance to date	£12,183.70
Total expenditure this year	-£350.00
Balance remaining	**£11,833.70**
Balances at 31 March 2018	
Investment Account	£11,781.57
Bank Account	£6,315.09
less unpresented cheques	-£17.00
Total	**£18,079.66**

Payments		
Insurance	£412.92	
Reading Room	£130.00	
Churchyard Maintenance	£400.00	
Contribution to deer sign (Hatley)	£80.00	
Subs to Associations	£59.00	
Storage device	£35.98	
RBL wreath (2017)	£17.00	
Website	£39.99	
Auditor	£35.00	
IG Stamps	£20.80	
Clerk (including petty cash)	£1,211.73	
Total		**£2,442.42**
Restricted Fund Purchases		
Croydon Reading Room - lighting		£350.00
Total Payments		**£2,792.42**
Balance at 31 March 2017	**£12,186.67**	
add receipts	£8,685.41	
less payments	-£2,792.42	
Total	**£18,079.66**	