

## Croydon Parish Council Accounts April 2018 - March 2019

| <b>Receipts</b>                  |                   |
|----------------------------------|-------------------|
| Precept                          | £3,265.00         |
| Push Energy                      | £4,935.00         |
| Interest - NSI                   | £84.48            |
|                                  |                   |
|                                  |                   |
| <b>Total Receipts</b>            | <b>£8,284.48</b>  |
|                                  |                   |
|                                  |                   |
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|                                  |                   |
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|                                  |                   |
|                                  |                   |
|                                  |                   |
| <b>Restricted Funds</b>          |                   |
| <b>Community Benefit Fund</b>    |                   |
| Balance to date                  | £11,833.70        |
| Total income this year           | £4,935.00         |
| Total expenditure this year      | -£118.80          |
| Balance remaining                | <b>£16,649.90</b> |
|                                  |                   |
| <b>Balances at 31 March 2019</b> |                   |
| Investment Account               | £11,866.05        |
| Bank Account                     | £11,558.59        |
| less unrepresented cheques       | £0.00             |
|                                  |                   |
| <b>Total</b>                     | <b>£23,424.64</b> |

| <b>Payments</b>                  |                   |                  |
|----------------------------------|-------------------|------------------|
| Insurance                        | £351.63           |                  |
| Reading Room                     | £131.00           |                  |
| Reading Room (Grass Cutting)     | £150.00           |                  |
| Churchyard Maintenance           | £400.00           |                  |
| Election costs                   | £105.00           |                  |
| Subs to SLCC Association         | £63.00            |                  |
| RBL wreath (2018)                | £17.00            |                  |
| Website                          | £41.90            |                  |
| Auditor                          | £40.00            |                  |
| Fete toilets                     | £336.00           |                  |
| Clerk - annual salary            | £1,100.00         |                  |
| Clerk - petty cash               | £85.17            |                  |
|                                  | £2,820.70         |                  |
|                                  |                   |                  |
| <b>Restricted Fund Purchases</b> |                   |                  |
| First Aid Course                 | £118.80           |                  |
|                                  |                   |                  |
| <b>Total Payments</b>            |                   | <b>£2,939.50</b> |
|                                  |                   |                  |
|                                  |                   |                  |
|                                  |                   |                  |
| <b>Balance at 31 March 2018</b>  | <b>£18,079.66</b> |                  |
| add receipts                     | £8,284.48         |                  |
| less payments                    | -£2,939.50        |                  |
|                                  |                   |                  |
|                                  |                   |                  |
| <b>Total</b>                     | <b>£23,424.64</b> |                  |