

Croydon Parish Council Accounts April 2019 - March 2020

Receipts	
Precept	£3,300.00
Push Energy	£4,935.00
VAT	£102.79
Interest - NSI	£111.15
Total Receipts	£8,448.94
Restricted Funds	
Community Benefit Fund	
Balance to date	£16,649.90
Income this year (Final instalment)	£4,935.00
Interest nominal - transferred	£464.97
NSI Interest	£111.15
VAT refunded (First Aid Course)	£19.80
Reading Room Rental	-£19.50
Balance	£22,161.32
Balances at 31 March 2020	
Investment Account	£21,977.20
Bank Account	£7,266.25
less unrepresented cheques	£0.00
Total	£29,243.45

Payments	
Insurance	£364.35
Reading Room rental - PC	£162.50
Reading Room rental - IG	£26.00
Churchyard Maintenance	£400.00
Fete Toilets (PC)	£246.00
Subs to SLCC Association	£65.00
RBL wreath	£17.00
Auditor	£40.00
Purchase of BT kiosk	£1.00
Charles Arnold-Baker (Clerk's bible)	£108.79
Clerk - salary	£1,100.00
Clerk - petty cash	£54.99
Clerk - IT allowance	£25.00
	£2,610.63
Restricted Fund	
Reading Room rental (First Aid course)	£19.50
Total Payments	£2,630.13
Balance at 31 March 2019	£23,424.64
add receipts	£8,448.94
less payments	-£2,630.13
Total	£29,243.45