

Croydon Parish Council Accounts April 2020 - March 2021

Receipts	
Precept	£3,400.00
SCDC PPE grant	£100.00
Interest - NSI	£158.22
Total Receipts	£3,658.22
Restricted Funds	
Community Benefit Fund	
Balance to date	£22,161.32
Website - part payment	-£440.00
Defibrillator and associated items	-£1,455.00
NSI Interest	£158.22
	£20,424.54
Balances at 31 March 2021	
Investment Account	£22,135.42
Bank Account	£5,867.88
less unrepresented cheques	£0.00
Total	£28,003.30

Payments	
Insurance	£367.17
Additional insurance - war memorial	£17.91
Reading Room rental - PC	£182.00
Reading Room rental - IG	£26.00
PPE for Church and Reading Room	£99.31
Churchyard Maintenance	£500.00
Auditor	£40.00
Subs to SLCC Association	£67.00
RBL wreath	£17.00
Trees for the village	£106.46
Clerk - salary	£1,210.00
Clerk - petty cash	£54.52
Clerk - IT allowance	£25.00
Restricted Fund	
Website developer (part payment)	£440.00
Defibrillator and associated items	£1,746.00
Total Payments	£4,898.37
Balance at 31 March 2020	£29,243.45
add receipts	£3,658.22
less payments	-£4,898.37
Total	£28,003.30