

## Croydon Parish Council Accounts April 2021 - March 2022

<b>Receipts</b>	
Precept	£4,140.00
HMRC VAT refund	£322.77
Interest - NSI	£2.21
<b>Total Receipts</b>	<b>£4,464.98</b>
<b>Restricted Funds</b>	
<b>Community Benefit Fund</b>	
Balance 1 April 2021	£20,424.54
Website - final payment	-£440.00
Defibrillator and associated items	-£423.00
NSI Interest	£2.21
<b>Balance 31 March 2022</b>	<b>£19,563.75</b>
<b>Balances at 31 March 2022</b>	
Investment Account	£22,137.63
Bank Account	£5,075.68
less unrepresented cheques	-£238.80
<b>Total</b>	<b>£26,974.51</b>

<b>Payments</b>	
Insurance	£401.53
Reading Room rental - PC	£143.00
Old website honorarium	£200.00
Churchyard Maintenance Croydon PCC	£500.00
Clerk - salary	£1,210.00
Clerk - petty cash	£12.45
Clerk - IT allowance	£25.00
Clerk - Zoom subscriptions	£115.12
Internal Auditor	£50.00
SLCC Enterprises (courses)	£108.00
RBL wreath	£17.00
Village Christmas tree	£50.00
Subs to SLCC Association	£70.00
Sanders and Jay (annual website payment)	£238.80
Glasdon dual purpose bins	£425.71
Grant for Wi-Fi - Reading Room	£1,064.16
<b>Sub total</b>	<b>£4,630.77</b>
<b>Restricted Fund</b>	
Website developer (part payment)	£440.00
Defibrillator installation	£423.00
<b>Total Payments</b>	<b>£5,493.77</b>
<b>Balance at 31 March 2021</b>	<b>£28,003.30</b>
add receipts	£4,464.98
less payments	-£5,493.77
<b>Total</b>	<b>£26,974.51</b>