

Croydon Parish Council Accounts April 2022 - March 2023

Receipts	
Precept	£4,290.00
HMRC VAT refund	£128.75
Interest - NSI	£20.60
SLCC grant for CAB	£75.00
Total Receipts	£4,514.35
Restricted Funds	
Community Benefit Fund	
Balance 1 April 2022	£19,563.75
Reading Room flooring	-£3,420.00
NSI Interest	£20.60
Balance 31 March 2023	£16,164.35
Balances at 31 March 2023	
Investment Account	£19,658.23
Bank Account	£4,007.49
less unrepresented cheques	-£111.90
Total	£23,553.82

Payments	
Insurance	£443.19
Reading Room rental - PC	£169.00
Churchyard Maintenance Croydon PCC	£500.00
Clerk - salary	£1,360.00
Clerk - petty cash	£48.08
Clerk - IT allowance	£50.00
Clerk - Zoom subs	£43.17
Internal Auditor	£50.00
WC Portables - Car Show	£282.00
Andrew Deptford -Defibrillator new pads	£81.54
SCDC Elections	£105.00
SLCC CAB reference book	£141.80
Reading Room rental - Caf�	£97.50
RBL wreath	£20.00
Village Christmas tree	£50.00
Subs to SLCC Association	£73.00
Sanders and Jay (annual website payment)	£238.80
BCW dual purpose bins signs	£170.06
War memorial cleaning Revive and Restore	£480.00
PCC shortfall on Jubilee bench	£111.90
Sub Total	£4,515.04
Restricted Fund	
Traditional Flooring (Reading Room)	£3,420.00
Total Payments	£7,935.04
Balance at 31 March 2022	£26,974.51
add receipts	£4,514.35
less payments	-£7,935.04
Total	£23,553.82