

## Croydon Parish Council Accounts April 2023 - March 2024

<b>Receipts</b>	
Precept	£5,905.00
Interest - NSI	£155.47
Barclays compensation	£100.00
VAT repayment	£209.53
<b>Total Receipts</b>	<b>£6,370.00</b>
<b>Restricted Funds</b>	
<b>Community Benefit Fund</b>	
Balance 1 April 2023	<b>£16,164.35</b>
NSI Interest	£155.47
<b>Balance 31 March 2024</b>	<b>£16,319.82</b>
<b>Balances at 31 March 2024</b>	
Investment Account	£19,813.70
Bank Account	£4,340.26
less unpresented cheques	£0.00
<b>Total</b>	<b>£24,153.96</b>

<b>Payments</b>	
Village coronation event	£150.00
Reading Room rental - PC May	£162.50
Reading Room rental - Café May	£214.50
Clerk - annual salary	£1,430.00
Clerk - petty cash	£68.09
Clerk - IT allowance	£50.00
Internal Auditor	£60.00
Village PA system	£500.00
CPRE membership	£36.00
Churchyard Maintenance Croydon PCC	£500.00
Insurance	£489.99
Slingsby extra length litter pickers	£191.98
Reading Room rental - Café October	£224.00
Reading Room rental - PC October	£128.00
Sanders and Jay (website problem)	£120.00
RBL wreath	£20.00
Village Christmas tree	£60.00
Subs to SLCC Association	£76.00
Sanders and Jay (annual website payment)	£238.80
Reading Room - internet and booking	£1,050.00
<b>Sub total</b>	<b>£5,769.86</b>
<b>Restricted funds</b>	
No payments this financial year	£0.00
<b>Total</b>	<b>£5,769.86</b>
<b>Balance at 31 March 2023</b>	<b>£23,553.82</b>
add receipts	£6,370.00
less payments	-£5,769.86
<b>Total</b>	<b>£24,153.96</b>