

Croydon Parish Council Accounts April 2024 - March 2025

Receipts	
Precept	£6,755.00
NSI Interest	£198.68
VAT reclaimed	£91.80
Total Receipts	£7,045.48
Restricted Funds	
Community Benefit Fund	
Balance 1 April 2024	£16,319.82
NSI Interest	£198.68
Balance 31 March 2025	£16,518.50
Balances at 31 March 2025	
Investment Account	£20,012.38
Bank Account	£5,216.51
less unpresented cheques	
100308	-£70.00
100313	-£68.34
Total	£25,090.55

Payments	
Reading Room rental - PC	£304.00
Reading Room rental - Café	£504.00
Reading Room rental - Big Lunch	£24.00
Big Lunch food contribution	£60.00
Reading Room rental - Bazaar	£48.00
Churchyard maintenance Croydon PCC	£500.00
Insurance	£562.86
Visual Graphix (litter pick signs) x 2	£136.68
WC Portables - Car Show toilets	£384.00
Clerk - annual salary	£1,650.00
Clerk - petty cash	£89.47
Clerk - IT allowance	£50.00
Internal Auditor	£75.00
Bank charges	£25.00
Strimmer for church Biodiversity project	£439.00
RBL wreath	£20.00
Defibrillator battery	£354.00
Defibrillator pads	£86.34
CPRE membership	£60.00
Village Christmas tree	£47.50
Subs to SLCC Association	£80.00
Website hosting	£70.00
Sanders and Jay (website problem)	£60.00
Sanders and Jay - annual contract	£479.04
Sub total	£6,108.89
Restricted funds	
No payments this financial year	£0.00
Balance at 31 March 2024	£24,153.96
add receipts	£7,045.48
less payments	-£6,108.89
Total	£25,090.55