

Financial Information

<u>Opening Balances</u>	Current A/c	Reserve A/c	Total
As at 31/08/2018	£2,933.73	£31,808.08	£34,741.81

<u>Receipts</u>	Current A/c	Reserve A/c	Total
19/09/18 TFR from 10344357 - Transfer from Reserve Account	5,000.00		
21/09/18 Credenhill Nursery Ltd - Balance of Deposit/Rent	300.00		
21/09/18 Herefordshire CC - Precept Receipt (2 of 2 Payments)		11,500.00	
26/09/18 BGC: 100310 - Jenkinson Foothearth CCN Ad - 12 months Business Dir	48.00		
26/09/18 BGC: 100310 - Wendy Morgan - CCN Ad - 12 months Business Dir	48.00		
28/09/18 Interest - Bank Interest		1.27	
Total received	£5,396.00	£11,501.27	£16,897.27

<u>Payments</u>	Current A/c	Reserve A/c	Total
03/09/18 Cymru Water - Water Services for Changing Rooms	18.50		
19/09/18 TFR to 10343326 - Transfer to current Account		5,000.00	
25/09/18 British Gas 600868 - Electricity Changing Rooms	18.42		
26/09/18 BGC: 100310 - Currys PC World - Black Printer Cartridge	23.99		
26/09/18 BGC: 100310 - Onestop - Stamps	6.96		
26/09/18 British Gas 600861 - Electricity Car Park	18.56		
Total Cheques Cleared in Period (see below for details)	4,651.54		
Total payments	£4,737.97	£5,000.00	£9,737.97

<u>Cheques cleared</u>	Number	Current A/c
21/09/18 Mr L Harper-Smith (Expenses)	001404	150.02
24/09/18 Mr P Warrington - New Kitchen Resource Centre	001400	1,610.00
26/09/18 D Tyler Tree Surgery - Hedge Trimming	001399	860.00
27/09/18 PIP Printing (September 2018)	001398	333.28
27/09/18 Mr L Harper-Smith (Clerk/RFO Salary)	001402	696.24
28/09/18 Mr C Powell (Litter Picking, Maint & Cleaning July/Aug)	001401	1,002.00
Total cheques cleared		£4,651.54

<u>Closing balances</u>	Current A/c	Reserve A/c	Total
As at 30/09/2018	£3,591.76	£38,309.35	£41,901.11

<u>Cheques not cleared</u>	Number	Current A/c
15/11/17 Wraith Solutions (Website Hosting)	001343	99.60
18/07/18 H.M.R.C (Clerk/RFO June)	001389	100.00
19/09/18 Countrywide Grounds Maintenance Ltd (June/July)	001397	1,296.00
19/09/18 HMRC (Clerk/RFO July/Aug)	001403	203.66
Total payments		£1,699.26

NOTE 1: Recommend £4000.00 to be transferred from the reserve account to the current account to ensure enough funds are available to fulfil all outstanding payments.

NOTE 2: Recommend that cheque 001341 be cancelled and then re-issued next month.

NOTE 3: Recommend that cheque 001389 be cancelled as subsequent cheques have been banked as well as the fact that HMRC now owe the Parish Council £177.84. Clerk to reclaim £77.84 from HMRC once cancelled.

Financial Information

<u>Cheques to authorise</u>		Number	Total	VAT
24/10/18	PKF Littlejohn LLP - External Audit 2017/18	001405	240.00	40.00
24/10/18	PIP Printing - Printing October 2018 Edition of CCN	001406	398.25	
24/10/18	Countrywide GM - Grass Cutting August/Sept 2018 inc Weedkilling	001407	1,651.20	275.20
24/10/18	D Tyler Tree Surgery - Tree Maintenance Roman Park/Social Club/Village Green	001408	960.00	
24/10/18	Mr C Powell - Litter Picking, Maintenance & Cleaning	001409	537.00	
24/10/18	Mr L Harper-Smith (Expenses September 2018)	001410	66.84	
24/10/18	Mr L Harper-Smith (Clerk/RFO Salary September 2018inc Tax rebate for July/Aug)	001411	897.84	
24/10/18	Herefordshire Council - Wasp Nest Treatment Resource Centre	001413	84.00	14.00
24/10/18	Mr C Powell - Materials - Bin Bags & Pop-up Tidy Bin	001414	28.53	
24/10/18	Rev Rana James- Davies - Refund for purchasing the Silent Silhouette on behalf of the Parish Council	001415	150.00	
24/10/18	Rees & Co - Additional Insurance for Parade	001416	71.00	
Total payments			£5,084.66	£ 329.20

Debtors

HMRC	PAYE due to Tax code adjustment	177.84
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Total outstanding **£2,923.50**

Creditors

Credenhill Nursery Ltd	Deposit	450.00
Credenhill Youth Club	Balance of Funds	545.26
Chris Atkinson	Prepayment Roman Park Repairs	465.00
Sale of Equipment	Sale of Equipment	576.50

Total holding **£1,460.26**
