

Appendix A - Financial Information

<u>Opening Balances</u>	<u>Current A/c</u>	<u>Reserve A/c</u>	<u>Total</u>
As at 31/10/2018	6,702.35	34,309.35	41,011.70

<u>Receipts</u>	<u>Current A/c</u>	<u>Reserve A/c</u>	<u>Total</u>
31/10/18 Bank Interest Received		6.35	
30/10/18 Aardvark Installations – CCN Advertising	85.00		
01/11/18 Credenhill Nursery Ltd - Rent Nov 2018 (£300 plus Room Setup fee of £150 offset)	300.00		
08/11/18 BGC: 100312 - Cash & Cheques paid in for Defibrillator Appeal	704.30		
08/11/18 BGC: 100312 – Cherry’s Gardening Services CCN Advertising	48.00		
20/11/18 Transfer from Just Giving for Defibrillator Appeal	216.96		
22/11/18 BGC:100313 - Cash & Cheques paid in for Defibrillator Appeal	237.68		
22/11/18 Transfer from Reserve Account	2,000.00		
30/11/18 Bank Interest Received		5.55	
Total received	£3,591.94	£ 11.90	£3,668.84

<u>Payments</u>	<u>Current A/c</u>	<u>Reserve A/c</u>	<u>Total</u>
01/11/18 Water Services for Changing Rooms	18.50		
01/11/18 Electricity Changing Rooms	57.92		
23/11/18 Electricity Changing Rooms	24.04		
23/11/18 Electricity Carpark Lights	24.12		
22/11/18 Transfer to current Account		2,000.00	
Total Cheques Cleared in Period (see below for details)	7,197.91		
Total payments	£7,322.49	£2,000.00	£9,322.49

<u>Closing balances</u>	<u>Current A/c</u>	<u>Reserve A/c</u>	<u>Total</u>
As at 31/10/2018	2,971.80	32,321.25	35,293.05

<u>Cheques cleared in Period</u>	<u>Number</u>	<u>Current A/c</u>
24/10/18 PKF Littlejohn LLP - External Audit 2017/18	001405	240.00
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
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 (Clerk/RFO Salary September 2018 inc Tax rebate for July/Aug)	001411	897.84
24/10/18 Herefordshire Council - Wasp Nest Treatment Resource Centre	001412	84.00
24/10/18 Mr C Powell - Materials - Bin Bags & Pop-up Tidy Bin	001413	28.53
24/10/18 Rev Rana James- Davies - Refund for purchasing the Silent Silhouette on behalf of the Parish Council	001414	150.00
24/10/18 M Ridge – Replace PIR Sensor at Resource Centre	001415	130.00
24/10/18 Rees & Co - Additional Insurance for Parade	001416	71.00
21/11/18 PIP Printing - November 2018 CCN Printing	001418	398.25
21/11/18 Mr C Powell - Litter Picking and Cleaning October 2018	001419	399.00
21/11/18 Mr L Harper-Smith (Clerk/RFO Salary October 2018)	001422	812.88
21/11/18 Mr L Harper-Smith (Expenses October 2018)	001423	25.96
21/11/18 Focus Flooring Ltd (Resource Centre Kitchen Floor)	001424	414.00
Total cheques cleared in period		£7,197.91

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<u>Cheques not cleared</u>		Number	Total
21/11/18	Wraith Solutions (2017-2018 Web Hosting)	001417	99.60
21/11/18	H'shire Fire Alarm Services Ltd - Resource Centre 6 mthy check	001420	96.00
21/11/18	Countrywide Grounds Maintenance - October 2018	001421	648.00
Total payments			£ 843.60

<u>Cheques to authorise</u>		Number	Total	VAT
19/12/18	Mr L Harper-Smith (Clerk/RFO Salary November 2018)	001425	781.20	
19/12/18	Mr L Harper-Smith (Expenses November 2018)	001426	76.46	0.20
19/12/18	Mr C Powell - Litter Picking and Cleaning November '18	001427	528.00	
19/12/18	PIP Printing - December 2018 CCN Printing	001428	398.25	
Total payments			£1,783.91	£ 0.20

NOTE 1: Recommend £2000.00 to be transferred from the reserve account to the current account to ensure enough funds are available to fulfil all outstanding payments.

Debtors

Social Club	Recharge Carpark Lights (Period 01/04/2018 - 30/09/2018)	36.95
Emma Lewis Pilates	CCN Advertising	85.00
Hair @ Home	CCN Advertising	48.00
HMRC	PAYE due to Tax code adjustment	62.72
HMRC	Clerk PAYE/NI Nov	-10.80

Total outstanding **£ 221.87**

Creditors

Defibrillator Appeal	Balance held	1,183.94
Credenhill Nursery Ltd	Deposit	450.00
Chris Atkinson	Prepayment Roman Park Repairs	465.00
Sale of Equipment	Sale of Equipment	576.50
HMRC	VAT to be reclaimed*	-1107.70
Credenhill Youth Club	Balance of Funds	545.26

Total holding **£2,113.00**

*Figure still to be fully reconciled.

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Defibrillator Appeal Update

Just Giving

25/09/2018	Lee Harper-Smith	£ 10.00
25/09/2018	Anonymous	Undisclosed
25/09/2018	Jacqueline Owens	£ 10.00
27/09/2018	Paul Warrington	£ 10.00
27/09/2018	Serena	£ 10.00
01/10/2018	Lyn Burr	£ 10.00
04/10/2018	Brian Harris/Wendy Jancey	£100.00
10/10/2018	Rana Davies-James	Undisclosed
03/11/2018	Anonymous	Undisclosed
09/11/2018	Nan and Keith	£ 20.00
03/12/2018	Diane Jones	£ 20.00
05/12/2018	Yvette Pitchforth	Undisclosed
07/12/2018	Tom Dixon	£ 10.00
09/12/2018	Anonymous	Undisclosed
Undisclosed Total		£ 160.00
Less Fees		£- 13.94
Total		£346.06 (£129.10 to withdraw)

Cheques

09/10/2018	Letter from previous resident	£ 25.00 (Banked 16/10/2018)
20/10/2018	Magna	£100.00 (Banked 08/11/2018)
08/11/2018	Letter from Robert	£ 20.00 (Banked 08/11/2018)
08/11/2018	Security Company	£500.00 (Banked 08/11/2018)
08/11/2018	Mr A Round	£ 50.00 (Banked 08/11/2018)
09/11/2018	K A Talbot	£100.00 (Banked 22/11/2018)
09/11/2018	Y Humpheries	£ 50.00 (Banked 22/11/2018)
Total Cheques		£845.00

Cash

Cash Collected 08/11/2018– Onestop	£ 33.30 (Banked 08/11/2018)
Cash Collected 08/11/2018 – Credenhill Surgery	£ 1.00 (Banked 08/11/2018)
Cash Collected 21/11/2018 – Jasmine House	£ 83.68(Banked 22/11/2018)
Cash Collected 21/11/2018 – Social Club	£ 4.00(Banked 22/11/2018)
Cake Sale 14/12/2018 – School/Nursery	£107.00 (In hand)
Total Cash	£228.98

GRAND TOTAL RAISED @ 13/12/2018 **£1420.04**

TARGET **£2000.00**

Balance to raise **£ 579.96**