

Appendix A - Financial Information

Opening Balances	Current A/c	Reserve A/c	Total
As at 29/05/2019	3,542.33	29,434.44	32,976.77

Receipts	Current A/c	Reserve A/c	Total
31/05/19 Bank Interest Received		5.35	
01/06/19 Credenhill Nursery Ltd - Rent May 2019	450.00		
20/06/19 Transfer from Reserve Account	3,000.00		
28/06/19 Bank Interest Received		4.39	
Total received	£3,450.00	£ 9.74	£3,459.74

Payments	Current A/c	Reserve A/c	Total
18/06/19 Nest Pension Payment – June 2019	204.24		
20/06/19 Transfer to Current Account		3,000.00	
25/06/19 Electricity Changing Rooms	19.36		
26/06/19 Electricity Carpark Lights	18.06		
Total Cheques Cleared in Period (see below for details)	3,347.07		
Total payments	£3,588.73	£3,000.00	£6,588.73

Closing balances	Current A/c	Reserve A/c	Total
As at 28/06/2019	3,403.60	26,444.18	29,847.78

Cheques cleared in Period	Number	Current A/c
15/05/19 Highground Maintenance Ltd – 1/6 Grass Cutting Contract	001100	669.60
19/06/19 Mr C Powell – Litter Picking & Maintenance May 2019	001102	510.00
19/06/19 PIP Printing – June 2019 CCN & Open Day Signs(341.94 + 253.20)	001103	595.14
19/06/19 Mr L Harper-Smith (Expenses May 2019)	001105	264.89
19/06/19 Mr L Harper-Smith (Clerk/RFO Salary May 2019)	001106	672.52
19/06/19 HMRC – (PAYE/NI May 2019 less balance on Account)	001107	22.92
19/06/19 Radbournes – 10 cubic metres play bark	001110	612.00
Total cheques cleared in period		£3,347.07

Cheques not cleared	Number	Total
19/06/19 Dave Massey Gas Services – Water Leak Resource Centre	001104	36.00
19/06/19 Highground Maintenance Ltd – 1/6 Grass Cutting Contract	001108	669.60
19/06/19 S Jeenes – Sue Hathaway – Internal Audit of 2018/18 Accounts	001109	100.00
Total payments		£ 805.60

Cheques to authorise	Number	Total
17/07/19 Edwards Diving Services Ltd – Culvert Condition Report	001111	360.00
17/07/19 Highground Maintenance Ltd – 1/6 Grass Cutting Contract + ½ Weed Control Contract	001112	885.60
17/07/19 PIP Printing – CCN July 2019	001113	353.16
17/07/19 Mr C Powell – Litter Picking & Maintenance June 2019	001114	507.00
17/07/19 Fenland Leisure Products Ltd – Replacement Swing Seat & Chains	001115	199.20
VOID	001116	
17/07/19 Mr L Harper-Smith – Expenses June 2019	001117	37.19
17/07/19 Mr L Harper-Smith – Clerk/RFO Salary June 2019	001122	588.28
Post Dated cheques as no meeting in August		
21/08/19 Mr L Harper-Smith – Clerk/RFO Salary July 2019	001118	640.32
21/08/19 Mr L Harper-Smith – Expenses July 2019	001119	47.05
21/08/19 Mr C Powell – Estimated July (8.5 hours p/w @ 4.5 wks)	001120	459.00
21/08/19 Highground Maintenance Ltd – 1/6 Grass Cutting Contract	001121	669.60
21/08/19 HMRC – July PAYE/NI (less June Credit Balance)	001123	9.80
Total payments		£4,756.20

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Debtors

Mr G Williams	Hedge Cutting by Cherry's Gardening Services – Now Paid	150.00
Credenhill Rangers FC	Hire of changing rooms x 4	100.00
Sports & Social Club	Recharge of Carpark Lights	46.73
Total outstanding		£ 296.73

Creditors

Accounts Payable	Supplier Invoices not due for payment	105.19
	British Gas - Electricity/1 & 1 Internet/Sulo Bin Hire	
NEST Pension	NEST Pension Balance Owing	165.60
Defibrillator Appeal	Balance held	489.49
Credenhill Nursery Ltd	Deposit	450.00
Credenhill Youth Club	Balance of Funds	745.26
HMC	VAT Balance	-696.83
Total holding		£1,258.71

Defibrillator Appeal

Funds Raised	Just Giving	341.94
	Cheques & BACS	1,145.00
	Groundwork UK – Grant	375.00
	CASH	664.09
		£2,526.03

Costs	Defibrillator & Cabinet	-1,479.99
	Returned Defib Bag not required	27.50
	Training Room Hire	-90.00
	Training Refreshments	-180.00
	Defib AED Prep Kit	-14.05
	Herefordshire Heartstart Donation for Training	-300.00
		(£2,036.54)

Total balance		£489.49
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Note: A transfer £3000 from the Reserve Account to the Current Account to ensure sufficient funds for outgoings in the period.