

## Appendix A - Financial Information

		Lloyds Current	Nat West Current	Nat West Reserve	Total
<b>30/10/2019</b>	<b>b/f Balance</b>	<b>8,538.47</b>	<b>2,486.98</b>	<b>63,965.69</b>	<b>74,991.14</b>
<b>Receipts</b>					
31/10/2019	Bank Interest Received			11.80	11.80
20/11/2019	Credenhill Nursery Ltd – Rent Nov 2019		500.00		500.00
28/11/2019	Emma Caldwell Pilates – CCN Ad		85.00		85.00
29/11/2019	Bank Interest Received			10.17	10.17
	<b>Total Received in Period</b>	<b>0.00</b>	<b>585.00</b>	<b>22.97</b>	<b>607.97</b>
<b>Payments</b>					
18/11/2019	NEST Pension DD Oct 2019		-190.44		-190.44
25/11/2019	British Gas – Carpark Lights		-27.24		-27.24
25/11/2019	British Gas – Changing Rooms		-20.51		-19.49
	Total Cheques Cleared in Period (See below)	-4,428.02			-7,869.52
	<b>Total Spent in Period</b>	<b>5,222.21</b>	<b>-238.19</b>	<b>0.00</b>	<b>-8,214.84</b>
<b>Cheques Cleared in period</b>					
					<b>Ref</b>
20/11/2019	PIP Printing - Nov 2019 CCN	-344.86			000073
20/11/2019	Dave Massey Gas Services Ltd – Replace Boiler	-1,620.00			000079
20/11/2019	Mr L Harper-Smith – Wages Oct 2019	-649.32			000075
20/11/2019	Mr L Harper-Smith - Expenses Oct 2019	-130.99			000076
20/11/2019	Mr C Powell – Litter Picking/Maint/Cleaning Oct 19	-728.85			000077
20/11/2019	P A Electrical – Replace Resource Centre Lights	-954.00			000078
	<b>Total Cheques Cleared in Period</b>	<b>-4,428.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,428.02</b>
<b>30/11/2019</b>	<b>Closing Balance</b>	<b>4,110.45</b>	<b>2,833.79</b>	<b>63,987.66</b>	<b>74,991.14</b>
<b>Cheques not Cleared</b>					
					<b>Ref</b>
20/11/2019	HMRC – PAYE	-13.08			000074
20/11/2019	Highground Maint Ltd – 1/6 Grass cutting final pmt	-669.60			000080
20/11/2019	Good n Property Maint – Replace Manhole Covers	-205.00			000081
20/11/2019	Medisave (UK) Ltd – Defib Pads & AED Prep Kit	-124.08			000082
20/11/2019	Highground Maint Ltd – Hedge cutting & Weeds	-1,689.60			000083
	<b>Total Cheques not Cleared</b>	<b>-2,701.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,701.36</b>
<b>Payments to Authorise</b>					
					<b>Ref</b>
18/12/2019	PIP Printing - Dec 2019 CCN	-353.16			000084
18/12/2019	Mr C Powell – Litter Picking/Maint/Cleaning Nov 19	-453.00			000085
18/12/2019	HMRC – PAYE	-4.44			000086
18/12/2019	Mr L Harper-Smith – Wages Nov 2019	-649.32			000087
18/12/2019	Mr L Harper-Smith - Expenses Nov 2019	-72.00			000088
18/12/2019	Credenhill Parish Council Tfr Natwest to Lloyds	10,000.00	-10,000.00		001432
	<b>Total Payments to Authorise</b>	<b>8,468.08</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-1,531.92</b>
<b>Transfers to Authorise</b>					
18/12/2019	Transfer from Business Reserve to Current Account		10,000.00	-10,000.00	

<b>Debtors</b>	<b>Not Due</b>	<b>&lt; 30 Days</b>	<b>&gt;30 Days</b>	<b>Total</b>
Harriers FC	75.00		25.00	100.00
Hair at Home – CCN Advertising			48.00	48.00
R G Howells Painting & Decorating– CCN Advertising	48.00			48.00
<b>Total Debtors</b>	<b>123.00</b>	<b>0.00</b>	<b>73.00</b>	<b>196.00</b>
<b>Other Debtors</b>				
	<b>Total Other Debtors</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Creditors</b>				
1 & 1 Internet Ltd – Web Hosting	5.99			5.99
Herefordshire Council Sulo Bin Hire Jan – Mar 2020	104.00			104.00
<b>Total Trade Creditors</b>	<b>109.99</b>	<b>0.00</b>	<b>0.00</b>	<b>109.99</b>
<b>Other Liabilities</b>				
Defibrillator Fund		-103.40	627.30	523.90
NEST Pension Payments Owing	173.88			173.88
Credenhill Nursery Ltd - Resource Centre Deposit			450.00	450.00
Youth Club Funds			745.26	745.26
Road Safety Improvement Fund			40,000.00	40,000.00
VAT to be reclaimed from HMRC	-1,114.47			-1,114.47
<b>Total Liabilities</b>	<b>-940.59</b>	<b>-103.40</b>	<b>41,822.56</b>	<b>40,778.57</b>
<b>Defibrillator Fund</b>	<b>DR</b>	<b>CR</b>	<b>Balance</b>	
Just Giving	341.94		341.94	
Cheques & BACS	1,145.00		1,486.94	
Groundwork UK – Grant	375.00		1,861.94	
Cash Collections	664.09		2,526.03	
Defibrillator & Cabinet		1,479.99	1,046.04	
Returned Defib Bag not required	27.50		1,073.54	
Training Room Hire		90.00	983.54	
Training Refreshments		180.00	803.54	
Defib AED Prep Kit		14.05	789.49	
Herefordshire Heartstart Donation for Training		300.00	489.49	
Donation Received July 2019	1,500.00		1,989.49	
Defibrillator & Cabinet		1,362.19	627.30	
Defib Pads & AED Prep Kit		103.40	523.90	
<b>Defibrillator Fund Balance</b>	<b>4,053.53</b>	<b>3,529.63</b>	<b>523.90</b>	