

Appendix A - Financial Information

		Lloyds Current	Nat West Current	Nat West Reserve	Total
30/11/2019	b/f Balance	4,110.45	2,833.79	63,987.66	74,991.14
Receipts					
02/12/2019	Credenhill Nursery Ltd – Rent Dec 2019		500.00		500.00
19/12/2019	Transfer from Reserve Account		10,000.00		10,000.00
20/12/2019	Transfer from Natwest Current to Lloyds	10,000.00			10,000.00
	Total Received in Period	10,000.00	10,500.00	0.00	20,500.00
Payments					
17/12/2019	NEST Pension DD Oct 2019	-173.88			-173.88
19/12/2019	Transfer from Reserve Account			-10,000.00	
20/12/2019	Transfer from Natwest Current to Lloyds		-10,000.00		
	Total Cheques Cleared in Period (See below)	-4,956.88			-4,956.88
	Total Spent in Period	-5,130.76	-10,000.00	-10,000.00	-25,130.76
Cheques Cleared in period					
					Ref
20/11/2019	Good n Property Maint – Replace Manhole Covers	-205.00			000081
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	Highground Maint Ltd – Hedge cutting & Weeds	-1,689.60			000083
20/11/2019	Medisave (UK) Ltd – Defib Pads & AED Prep Kit	-124.08			000082
18/12/2019	Good n Property Maint – Loft Insulation	-675.00			000089
18/12/2019	Mr L Harper-Smith – Wages Nov 2019	-600.36			000091
18/12/2019	Mr L Harper-Smith - Expenses Nov 2019	-72.00			000088
18/12/2019	Mr C Powell – Litter Picking/Maint/Cleaning Nov 19	-453.00			000085
18/12/2019	PIP Printing - Dec 2019 CCN	-353.16			000084
18/12/2019	Herefordshire Fire Alarm Services Ltd- Annual Service	-102.00			000090
	Total Cheques Cleared in Period	-4,956.88	0.00	0.00	-4,956.88
30/12/2019	Closing Balance	8,979.69	3,333.79	53,987.66	74,991.14
Cheques not Cleared					
18/12/2019	HMRC – PAYE	-4.44			000086
	Total Cheques not Cleared	-4.44	0.00	0.00	-4.44
Payments to Authorise					
					Ref
15/01/2020	Mr C Powell – Litter Picking/Maint/Cleaning Dec 19	-393.00			000092
15/01/2020	P A Electrical – Defibrillator Installation	-100.00			000093
15/01/2020	Herefordshire Council – A 480 Bus Layby designs	-1,364.29			000094
15/01/2020	Mr L Harper-Smith – Wages Dec 2019	-649.32			000095
15/01/2020	Mr L Harper-Smith - Expenses Dec 2019	-40.60			000096
15/01/2020	HMRC – PAYE/NI Dec 2019	-7.63			000097
	Total Payments to Authorise	-2,554.84	0.00	0.00	-2,554.84

Debtors		Not Due	< 30 Days	>30 Days	Total
	Harriers FC			100.00	100.00
	Hair at Home – CCN Advertising			48.00	48.00
	D&A Motors – CCN Advertising	85.00			85.00
	R G Howells Painting & Decorating– CCN Advertising	48.00			48.00
	Total Debtors	133.00	0.00	148.00	281.00
Other Debtors					
	Total Other Debtors	0.00	0.00	0.00	0.00
Creditors					
	1 & 1 Internet Ltd – Web Hosting	5.99			5.99
	British Gas – Carpark Lights	33.45			33.45
	British Gas – Changing Rooms	21.70			21.70
	Herefordshire Council Sulo Bin Hire Jan – Mar 2020	104.00			104.00
	Total Trade Creditors	165.14	0.00	0.00	165.14
Other Liabilities					
	Defibrillator Fund		-100.00	523.90	423.90
	NEST Pension Payments Owing	190.44			190.44
	Credenhill Nursery Ltd - Resource Centre Deposit			450.00	450.00
	Youth Club Funds			745.26	745.26
	Road Safety Improvement Fund		-1,136.91	40,000.00	38,863.09
	VAT to be reclaimed from HMRC	-1,364.04			-1,364.04
	Total Liabilities	-1,173.60	-1,236.91	41,719.16	39,308.65
Defibrillator Fund					
		DR	CR	Balance	
	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	
	Installation of Defib & Cabinet at Social Club		100.00	423.90	
	Defibrillator Fund Balance	4,053.53	3,629.63	423.90	