

Appendix A - Financial Information

		Lloyds Current	Nat West Current	Nat West Reserve	Total
31/01/2020	b/f Balance	6,174.56	3,840.00	53,998.22	64,012.78
Receipts					
31/01/2020	Natwest – Interest Received			9.17	9.17
03/02/2020	Credenhill Nursery Ltd – Rent Jan 2020	550.00			550.00
13/02/2020	Cheques Banked– CCN Advertising – Hair at Home/Howells Decorating	96.00			96.00
13/02/2020	S Semken - Little Notes - CCN Advertising	20.00			20.00
28/02/2020	Natwest – Interest Received			8.29	8.29
	Total Received in Period	666.00	0.00	17.46	683.46
Payments					
03/02/2020	Credenhill Nursery Ltd – Room Setup Fee	-150.00			-150.00
10/02/2020	NEST Pension DD Dec 2019	-190.44			-190.44
25/02/2020	British Gas – Electricity Changing Rooms	-15.71			-15.71
26/02/2020	British Gas – Electricity Carpark Lights		-33.87		-33.87
	Total Cheques Cleared in Period (See below)	-3,622.36			-3,622.36
	Total Spent in Period	-3,978.51	-33.87	0.00	-4,012.38
Cheques Cleared in period					
					Ref
12/02/2020	PIP Printing – February 2020 CCN Printing	-329.86			000098
12/02/2020	Mr C Powell – Litter Picking/Maint/Cleaning Jan 2020	-519.00			000099
12/02/2020	Mr L Harper-Smith – Wages Jan 2020	-649.32			000100
12/02/2020	HMRC – PAYE/NI Jan 2020	-28.12			000101
12/02/2020	HMRC – Employers NI Allowance Payment	-253.42			000102
12/02/2020	Mr L Harper-Smith - Expenses Jan 2020	-135.64			000103
12/02/2020	Dave Massey Gas Services – Repair Toilet	-96.00			000105
12/02/2020	Berrys - Land & Buildings Surveys	-1,611.00			000106
	Total Cheques Cleared in Period	-3,622.36	0.00	0.00	-3,622.36
29/02/2020	Closing Balance	2,862.05	3,806.13	54,015.68	60,683.86
Cheques not Cleared					
					Ref
12/02/2020	Good n Property Maint. – Loft Insulation	-232.38			000104
	Total Cheques not Cleared	-232.38	0.00	0.00	-232.38
Payments to Authorise					
					Ref
18/03/2020	PIP Printing – March 2020 CCN Printing	329.86			000107
18/03/2020	Mr C Powell – Litter Picking/Maint/Cleaning Feb 2020	550.35			000108
18/03/2020	Mr L Harper-Smith – Wages Feb 2020	575.88			000109
18/03/2020	HMRC – PAYE/NI Feb 2020	0.26			000110
18/03/2020	Mr L Harper-Smith - Expenses Feb 2020	80.08			000111
	Total Payments to Authorise	-1,536.43	0.00	0.00	-1,536.43

Debtors	Not Due	< 30 Days	>30 Days	Total
Cherrys Garden Services – CCN Advertising	48.00			48.00
Total Debtors	48.00	0.00	0.00	48.00
Other Debtors				
Total Other Debtors	0.00	0.00	0.00	0.00
Creditors				
1 & 1 Internet Ltd – Web Hosting		5.99		5.99
Herefordshire Council – Trade Waste	110.44			110.44
British Gas – Electricity Carpark Lights		24.61		24.61
British Gas – Electricity Changing rooms		14.71		14.71
Total Trade Creditors	110.44	45.31	0.00	155.75
Other Liabilities				
Defibrillator Fund			423.90	423.90
NEST Pension Payments Owing	165.60			165.60
Credenhill Nursery Ltd - Resource Centre Deposit			450.00	450.00
Youth Club Funds			745.26	745.26
Road Safety Improvement Fund			38,863.09	38,863.09
VAT to be reclaimed from HMRC	-1,680.78			-1,680.78
Total Liabilities	-1,515.18	0.00	40,482.25	38,967.07
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	