

## Appendix A - Financial Information

		Lloyds Current	Nat West Current	Nat West Reserve	Total
<b>29/02/2020</b>	<b>b/f Balance</b>	<b>2,862.05</b>	<b>3,806.13</b>	<b>54,015.68</b>	<b>60,683.86</b>
<b>Receipts</b>					
01/03/2020	Credenhill Nursery Ltd – Rent March 2020	550.00			550.00
10/03/2020	Credenhill Social & Sports Club		1.00		1.00
26/03/2020	M McKenzie– CCN Advertising	85.00			85.00
01/04/2020	Credenhill Nursery Ltd – Rent April 2020	550.00			550.00
	<b>Total Received in Period</b>	<b>1,185.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1,186.00</b>
<b>Payments</b>					
17/03/2020	NEST Pension DD Feb 2020	-165.60			-165.60
20/03/2020	British Gas – Electricity Changing Rooms	-24.61			-24.61
23/03/2020	British Gas – Electricity Carpark Lights	-14.71			-14.71
01/04/2020	Herefordshire Council – Trade Waste 04-06/2020	-110.44			-110.44
	Total Cheques Cleared in Period (See below)	-1,218.20			-1,218.20
	<b>Total Spent in Period</b>	<b>-1,533.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,533.56</b>
<b>Cheques Cleared in period</b>					
					<b>Ref</b>
12/02/2020	Good n Property Maint. – Loft Insulation	-232.38			000104
18/03/2020	PIP Printing – March 2020 CCN Printing	-329.86			000107
18/03/2020	Mr L Harper-Smith – Wages Feb 2020	-575.88			000109
18/03/2020	Mr L Harper-Smith - Expenses Feb 2020	-80.08			000111
	<b>Total Cheques Cleared in Period</b>	<b>-1,218.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,218.20</b>
<b>01/04/2020</b>	<b>Closing Balance</b>	<b>2,513.49</b>	<b>3,807.13</b>	<b>54,015.68</b>	<b>60,336.30</b>
<b>Cheques not Cleared</b>					
					<b>Ref</b>
18/03/2020	Mr C Powell – Litter Picking/Maint/Cleaning Feb 2020	-550.35			000108
18/03/2020	HMRC – PAYE/NI Feb 2020	-0.26			000110
	<b>Total Cheques not Cleared</b>	<b>-550.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.61</b>
<b>Payments to Authorise</b>					
					<b>Ref</b>
15/04/2020	Playsafe Ltd – Roman Park Annual Inspection RoSPA	-172.80			000112
15/04/2020	Berrys – Roman Park Plans (1 <sup>st</sup> Payment)	-914.86			000113
15/04/2020	David Gardner – Tree Inspection/Survey Report	-150.00			000114
15/04/2020	Mr L Harper-Smith - Expenses March 2020	-47.65			000115
15/04/2020	Mr L Harper-Smith – Wages March 2020	-633.60			000116
15/04/2020	HMRC – PAYE March 2020	-8.28			000117
15/04/2020	Mr C Powell – Litter Picking/Maint March 2020	-327.00			000118
15/04/2020	St Martin –COVID19 Lunches for Credenhill Mar 2020	-128.00			000119
15/04/2020	Credenhill Parish Council – Transfer to Lloyds		-3,000.00		001433
	<b>Total Payments to Authorise</b>	<b>-2,382.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,382.19</b>

Debtors	Not Due	< 30 Days	>30 Days	Total
<b>Total Debtors</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>48.00</b>
<b>Other Debtors</b>				
HMRC – VAT Reclaimed	1,835.84			1,835.84
<b>Total Other Debtors</b>	<b>1,835.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835.84</b>
<b>Creditors</b>				
1 & 1 Internet Ltd – Web Hosting	5.99	4.80		10.79
Welsh Water	20.22			20.22
British Gas – Electricity Carpark Lights	27.75			27.75
British Gas – Electricity Changing rooms	15.71			15.71
<b>Total Trade Creditors</b>	<b>69.67</b>	<b>4.80</b>	<b>0.00</b>	<b>74.47</b>
<b>Other Liabilities</b>				
Defibrillator Fund			423.90	423.90
NEST Pension Payments Owing	182.16			182.16
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	-30.86			-30.86
<b>Total Liabilities</b>	<b>151.53</b>	<b>0.00</b>	<b>40,482.25</b>	<b>40,633.78</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	
Installation of Defib & Cabinet at Social Club		100.00	423.90	
<b>Defibrillator Fund Balance</b>	<b>4,053.53</b>	<b>3,629.63</b>	<b>423.90</b>	