

Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Nat West Current	Nat West Reserve	Total
01/04/2020	b/f Balance	2,513.49	3,807.13	54,015.68	60,336.30
Receipts					
31/03/2020	Natwest – Interest Received			9.47	9.47
17/04/2020	Herefordshire Council – Precept			21,975.50	21,975.50
20/04/2020	HMRC – VAT Reclaim 01/09/2019-31/03/2020	1,835.84			1,835.84
01/04/2020	Transfer from Natwest	3,000.00			3,000.00
29/04/2020	Herefordshire Council – COVID19 Grant Roman Park	10,000.00			10,000.00
29/04/2020	XT Driving – CCN Advertising	48.00			48.00
30/04/2020	Natwest – Interest Received			10.45	10.45
01/05/2020	Credenhill Nursery Ltd – Rent May 2020	550.00			550.00
	Total Received in Period	15,433.84	0.00	21,995.42	37,429.26
Payments					
03/04/2020	Welsh Water – Water Rates	-20.22			-20.22
14/04/2020	NEST – Pension	-182.16			-182.16
24/04/2020	British Gas – Electricity Changing Rooms	-27.75			-27.75
24/04/2020	British Gas – Electricity Carpark Lights	-15.71			-15.71
	Total Cheques Cleared in Period (See below)	-2,482.00	-3,000.00		-5,482.00
	Total Spent in Period	-2,727.84	-3,000.00	0.00	-5,727.84
Cheques Cleared in period					
					Ref
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
15/04/2020	Berrys – Roman Park Plans (1 st Payment)	-914.86			000113
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	Credenhill Parish Council – Transfer to Lloyds		-3,000.00		001433
	Total Cheques Cleared in Period	-2,482.00	-3,000.00	0.00	-5,482.00
01/05/2020	Closing Balance	15,219.49	807.13	76,011.10	92,037.72
Cheques not Cleared					
					Ref
15/04/2020	Playsafe Ltd – Roman Park Annual Inspection RoSPA	-172.80			000112
15/04/2020	David Gardner – Tree Inspection/Survey Report	-150.00			000114
15/04/2020	St Martin –COVID19 Lunches for Credenhill Mar 2020	-128.00			000119
	Total Cheques not Cleared	-450.80	0.00	0.00	-450.80
Payments to Authorise					
					Ref
15/05/2020	PCC of Credenhill – Donation COVID19 Fund	-185.00			BACS
20/05/2020	ABC Printing – CCN April 2020	-315.00			BACS
20/05/2020	Mr L Harper-Smith - Expenses April 2020	-66.76			BACS
20/05/2020	Mr L Harper-Smith – Wages April 2020	-633.60			BACS
20/05/2020	HMRC – PAYE April 2020	-8.28			BACS
20/05/2020	Highground Maintenance– 2 Cuts Roman Park	-207.36			BACS
20/05/2020	Highground Maintenance–1/6 Grass Cutting Contract	-702.66			BACS
20/05/2020	St Martin –COVID19 Lunches for Credenhill Apr 2020	-774.00			BACS
20/05/2020	Pontrilas – Bark for Roman Park	-633.60			BACS
	Total Payments to Authorise	-3,526.26	0.00	0.00	-3,526.26

ASSETS	Cash & Bank				Balance	
	Lloyds – Current Account (after payments)				11,693.23	
	Natwest – Current Account				807.13	
	Natwest – Reserve Account				76,011.10	
	Uncleared Cheques				-450.80	
	Total Cash & Bank				88,060.66	
	Debtors	Not Due	< 30 Days	>30 Days	Total	
	Total Debtors	0.00	0.00	0.00	0.00	
	Other Debtors					
	Total Other Debtors	0.00	0.00	0.00	0.00	
	TOTAL ASSETS				88,060.66	
LIABILITIES	Creditors	Not Due	< 30 Days	>30 Days	Total	
	1 & 1 Internet Ltd – Web Hosting	5.99			5.99	
	Herefordshire Council	137.52			137.52	
	British Gas – Electricity Carpark Lights	23.77			23.77	
	British Gas – Electricity Changing rooms	15.21			15.21	
	Total Trade Creditors	182.49	0.00	0.00	182.49	
	Other Liabilities					
	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	
	VAT to be reclaimed from HMRC	-296.98			-296.98	
	Total Other Liabilities	-114.82	0.00	1,619.16	1,504.34	
		TOTAL LIABILITIES				1,686.83
		TOTAL				86,373.83
RESERVES	Restricted Reserves					
	Road Safety Improvement Fund				38,863.09	
	Breakdown of Un-Restricted Reserves – per Budget	Budget	Income	Costs		
	Roman Park	5,300.00		528.00	4,772.00	
	Culvert Repairs	15,000.00			15,000.00	
	Roman Park Changing Rooms Planning Fee	85.00			85.00	
	Fence Repairs – Resource Centre & Roman Park	667.00			667.00	
	Embankment Repairs	5,000.00			5,000.00	
	New Litter Bins	2,000.00			2,000.00	
	Legal Fees – Register Land	1,500.00			1,500.00	
	Charitable Grant Provision	4,000.00			4,000.00	
	New Signs For Community Centre	1,000.00			1,000.00	
	Repairs & Renewals	3,700.00			3,700.00	
	TOTAL BUDGETED EXPENDITURE (Exc Operating Costs)				77,115.09	
	Working Capital for Operating Costs				9258.74	
	TOTAL RESERVES			86,373.83		