

CREDENHILL PARISH COUNCIL



Appendix B - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
01/09/2020	b/f Balance	2,006.79	67,880.79	69,887.58
Receipts				
09/09/2020	Lloyds Bank – Interest Received		0.56	0.56
09/09/2020	James Lawford - CCN Advertising (The IT Guy)	48.00		48.00
18/09/2020	MDR Electrical - CCN Advertising	85.00		85.00
21/09/2020	Herefordshire Council – Precept		21,975.50	21,975.50
24/09/2020	Brian Jenkinson - CCN Advertising (Foot Health)	48.00		48.00
	Total Received in Period	181.00	21,976.06	22,157.06
Payments				
14/09/2020	NEST – Pension	-173.88		-173.88
21/09/2020	The Helping Hand Company – S137 Grant (Clean Up Group)	-279.04		-279.04
21/09/2020	ABC Printing – Sept CCN	-254.00		-254.00
21/09/2020	Highground Maintenance–1/6 Grass Cutting Contract	-702.66		-702.66
21/09/2020	Mr C Powell – Litter/Maintenance Aug 2020	-781.90		-781.90
21/09/2020	Mr L Harper-Smith - Expenses Aug 2020	-50.47		-50.47
21/09/2020	Mr L Harper-Smith – Wages Aug 2020	-604.80		-604.80
21/09/2020	HMRC – PAYE Aug 2020	-3.31		-3.31
22/09/2020	British Gas – Electricity Changing Rooms	-15.71		-15.71
	Total Spent in Period	-2,865.77	0.00	-2,865.77
Transfers				
16/09/2020	Transfer from Reserve to Current Account	3,000.00	-3,000.00	0.00
	Total Transfers in Period	3,000.00	-3,000.00	0.00
30/09/2020	Closing Balance	2,322.02	86,856.85	89,178.87
Payments to Authorise				Chq Ref
21/10/2020	The Wasp Guys – Treat Wasp Nest in Embankment	-59.00		BACS
21/10/2020	H'fdshire Fire Protection Services Ltd – Fire Ext. Services	-59.07		BACS
21/10/2020	PKF Littlejohn LLP – External Audit	-360.00		BACS
21/10/2020	ABC Printing – Oct CCN	-254.00		BACS
21/10/2020	Highground Maintenance–1/6 Grass Cutting Contract	-702.66		BACS
21/10/2020	Mr C Powell – Litter/Maintenance Sept 2020	-534.00		BACS
21/10/2020	Mr L Harper-Smith - Expenses Sept 2020	-225.69		BACS
21/10/2020	Mr L Harper-Smith – Wages Sept2020	-633.60		BACS
21/10/2020	HMRC – PAYE Sept 2020	-8.28		BACS
21/10/2020	Border Contracts Fencing Ltd – Embankment Fence	-4,020.00		BACS
21/10/2020	Border Contracts Fencing Ltd – Roman Park Fence Repairs	-570.00		BACS
	Total Payments to Authorise	-7,426.30	0.00	-7,426.30
Transfers to Authorise				
21/10/2020	Transfer from Reserve to Current	7,000.00	-7,000.00	0.00
	Total Payments to Authorise	7,000.00	-7,000.00	0.00
ASSETS	Cash & Bank			Balance
	Lloyds – Current Account (after payments)			1,895.72
	Lloyds – Reserve Account (after transfers)			79,856.85
	Natwest – Current Account			0.00
	Natwest – Reserve Account			0.00
	Uncleared Cheques			0.00
	Total Cash & Bank			81,752.57

CREDENHILL PARISH COUNCIL



		Not Due	Overdue		Total
Debtors					
	Gareth Higgs Tree Services – CCN Ad		48.00		48.00
	Hereford Centre for Natural Health – CCN Ad	48.00			48.00
	Maid Domestic Services – CCN Ad	70.00			70.00
	Pilates - Emma Caldwell – CCN Ad	48.00			48.00
	Watkins Carpentry & Property Services Ltd– CCN Ad	48.00			48.00
	AARDVARK INSTALLATIONS – CCN Ad	85.00			85.00
	Total Debtors	336.00	48.00		384.00
	Other Debtors				
	HMRC – VAT Return (01/04-30/09)	1,636.77			1,636.77
	Total Other Debtors	1,636.77	0.00		1,636.77
	TOTAL ASSETS				83,773.34
LIABILITIES	Creditors	Not Due	Overdue		Total
	1 & 1 Internet Ltd – Web Hosting	5.99			5.99
	Digital River – Cisco Webex	15.00			15.00
	Herefordshire Council – Trade Waste	110.44			110.44
	Welsh Water – 6 monthly bill	16.54			16.54
	British Gas – Electricity Carpark Lights	10.52	38.74		49.26
	British Gas – Electricity Changing rooms	15.21			15.21
	Total Trade Creditors	173.70	38.74		212.44
	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 at 20% to be reclaimed from HMRC	-672.50			-672.50
	VAT at 5% to be reclaimed from HMRC	-0.72			-0.72
	Total Other Liabilities	1,128.10			1,128.10
	TOTAL LIABILITIES				1,340.54
	TOTAL				82,432.80
RESERVES	Restricted Reserves				
	Road Safety Improvement Fund				38,863.09
	Un-Restricted Reserves – per Budget	Budget	Spent		Balance
	Roman Park	5,300.00	528.00		4,772.00
	Culvert Repairs	15000.00	1,100.00		13,900.00
	Roman Park Changing Rooms Planning Fee	85.00			85.00
	Embankment Repairs	5,000.00	3,409.00		1591.00
	New Litter Bins	2,000.00	2,094.90		0.00
	Legal Fees – Register Land	1,500.00			1,500.00
	Charitable Grant Provision	4,000.00	8,979.53		0.00
	New Signs For Community Centre	1,000.00			1,000.00
	Repairs & Renewals (inc Fence Repairs)	3,667.00	1,504.98		2,162.02
	TOTAL BUDGETED EXPENDITURE (Exc Operating Costs)				63,873.11
	Working Capital for Operating Costs (Cashflow Indicator)				18,559.69
	TOTAL RESERVES				82,432.80