

CREDENHILL PARISH COUNCIL



Appendix B - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
01/10/2020	b/f Balance	2,322.02	86,856.85	89,178.87
Receipts				
01/10/2020	Credenhill Nursery – Rent Oct 2020	550.00		550.00
08/10/2020	Hereford Centre for Natural Health – CCN Ad	48.00		48.00
08/10/2020	Maid Domestic Services – CCN Ad	48.00		48.00
14/10/2020	HMRC – VAT Reclaim 01/0/2020-30/09/2020	1,636.77		1,636.77
21/10/2020	AARDVARK INSTALLATIONS – CCN Ad	85.00		85.00
27/10/2020	Beau Visage – CCN Advertising	85.00		85.00
Total Received in Period		2,452.77	0.00	2,452.77
Payments				
01/10/2020	Herefordshire Council – Trade Waste	-110.44		-110.44
12/10/2020	NEST – Pension	-182.16		-182.16
14/10/2020	British Gas – Electricity	-38.74		-38.74
16/10/2020	Welsh Water – Water Rates 01/04/2020-30/09/2020	-16.54		-16.54
21/10/2020	The Wasp Guys – Treat Wasp Nest in Embankment	-59.00		-59.00
21/10/2020	H'fdshire Fire Protection Services Ltd – Fire Ext. Services	-59.07		-59.07
21/10/2020	PKF Littlejohn LLP – External Audit	-360.00		-360.00
21/10/2020	ABC Printing – Oct CCN	-254.00		-254.00
21/10/2020	Highground Maintenance–1/6 Grass Cutting Contract	-702.66		-702.66
21/10/2020	Mr C Powell – Litter/Maintenance Sept 2020	-534.00		-534.00
21/10/2020	Mr L Harper-Smith - Expenses Sept 2020	-225.69		-225.69
21/10/2020	Mr L Harper-Smith – Wages Sept2020	-633.60		-633.60
21/10/2020	HMRC – PAYE Sept 2020	-8.28		-8.28
21/10/2020	Border Contracts Fencing Ltd – Embankment Fence	-4,020.00		-4,020.00
21/10/2020	Border Contracts Fencing Ltd – Roman Park Fence Repairs	-570.00		-570.00
21/10/2020	British Gas – Electricity	-10.52		-10.52
22/10/2020	British Gas – Electricity	-15.21		-15.21
Total Spent in Period		-7,799.91	0.00	-7,799.91
Transfers				
13/10/2020	Transfer from Reserve to Current Account	7,000.00	-7,000.00	0.00
Total Transfers in Period		7,000.00	-7,000.00	0.00
31/10/2020	Closing Balance	3,974.88	79,856.85	83,831.73
Payments to Authorise				Chq Ref
18/11/2020	ABC Printing – Nov CCN	-274.00		BACS
18/11/2020	Mr C Powell – Litter/Maintenance/Cleaning Oct 2020	-611.34		BACS
18/11/2020	Mr L Harper-Smith - Expenses Oct 2020	-72.45		BACS
18/11/2020	Mr L Harper-Smith – Wages Oct2020	-633.60		BACS
18/11/2020	HMRC – PAYE Oct 2020	-8.28		BACS
18/11/2020	Dave Massey Gas Services Ltd – Boiler Service	-60.00		BACS
18/11/2020	Kompan – Play Equipment Replacement Parts	-81.60		BACS
18/11/2020	Herefordshire Fire Alarm Services - 6 Monthly Alarm Service	-102.00		BACS
Total Payments to Authorise		-1,843.27	0.00	-1,843.27
Transfers to Authorise				
Total Payments to Authorise		0.00	0.00	0.00

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ASSETS	Cash & Bank		Balance
	Lloyds – Current Account (after payments)		2,131.61
	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		81,988.46
	Debtors	Not Due	Overdue
	Gareth Higgs Tree Services – CCN Ad		48.00
	Watkins Carpentry & Property Services Ltd– CCN Ad	48.00	48.00
	Hair @ Home- CCN Ad	48.00	48.00
	Hereford City Sports – Hire of Changing Rooms	37.00	37.00
	Herefordshire Council – Culvert Report Recharge	1,100.00	1,100.00
	Total Debtors	1,281.00	1,281.00
	Other Debtors		
	Total Other Debtors	0.00	0.00
	TOTAL ASSETS		83,269.46
LIABILITIES	Creditors	Not Due	Overdue
	1 & 1 Internet Ltd – Web Hosting	5.99	5.99
	Digital River – Cisco Webex	15.00	15.00
	British Gas – Electricity (Carpark Lights)	32.99	32.99
	Total Trade Creditors	53.98	0.00
	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	-816.84	-816.84
	VAT at 5% to be reclaimed from HMRC	-2.29	-2.29
	Total Other Liabilities	982.19	0.00
	TOTAL LIABILITIES		1,036.17
	TOTAL		82,233.29
RESERVES	Restricted Reserves		
	Road Safety Improvement Fund		38,863.09
	Un-Restricted Reserves – per Budget	Budget	Spent
	Roman Park	5,300.00	596.00
	Culvert Repairs	15,000.00	15,000.00
	Roman Park Changing Rooms Planning Fee	85.00	85.00
	Embankment Repairs	5,000.00	3,409.00
	New Litter Bins	2,000.00	2,094.90
	Legal Fees – Register Land	1,500.00	1,500.00
	Charitable Grant Provision	4,000.00	8,997.85
	New Signs For Community Centre	1,000.00	1,000.00
	Repairs & Renewals (inc Fence Repairs)	3,667.00	1,554.98
	TOTAL BUDGETED EXPENDITURE (Exc Operating Costs)		62,955.11
	Working Capital for Operating Costs (Cashflow Indicator)		19,278.18
	TOTAL RESERVES		82,233.29