

CREDENHILL PARISH COUNCIL



Appendix B - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
01/12/2020	b/f Balance	3,880.75	79,858.18	83,738.93
Receipts				
01/12/2020	Credenhill Nursery – Rent Dec 2020	550.00		550.00
09/12/2020	Lloyds Bank – Interest		0.66	0.66
15/12/2020	Herefordshire Council – Culvert Report		1,100.00	1,100.00
15/12/2020	Credenhill Community Hall – Decoration Recharge	627.00		627.00
Total Received in Period		1,177.00	1,100.66	2,277.66
Payments				
01/12/2020	Credenhill Nursery – Room Setup Fee per Licence	-150.00		-150.00
08/12/2020	NEST – Pension	-173.88		-173.88
16/12/2020	ABC Printing (Now Signature Signs & Print) – Nov CCN	-315.00		-315.00
16/12/2020	Mr C Powell – Litter/Maintenance/Cleaning Nov 2020	-1,811.65		-1,811.65
16/12/2020	Mr C Powell – Materials Nov 2020	-47.87		-47.87
16/12/2020	Mr L Harper-Smith - Expenses Nov 2020	-71.74		-71.74
16/12/2020	Mr L Harper-Smith – Wages Nov2020	-604.80		-604.80
16/12/2020	HMRC – PAYE Nov 2020	-3.31		-3.31
16/12/2020	Highground Maintenance – Hedges & Weed killing	-1,819.20		-1,819.20
16/12/2020	Mikes Graphics – Signs for Community Clean Up Group	-27.00		-27.00
16/12/2020	Highground Maintenance – Roman Park Additional Cut	-103.68		-103.68
16/12/2020	Good n Property Maint. – Changing Rooms Ramp Repair	-140.00		-140.00
21/12/2020	ICO – Annual Membership Fee	-35.00		-35.00
21/12/2020	British Gas – Electricity Changing Rooms	-15.21		-15.21
21/12/2020	British Gas – Electricity Car Park Lights	-28.48		-28.48
Total Spent in Period		-5,346.86	0.00	-5,346.86
Transfers				
16/12/2020	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
31/12/2020	Closing Balance	2,710.89	77,958.84	80,669.77
Payments to Authorise				Chq Ref
20/01/2021	Mr L Harper-Smith - Expenses Dec 2020	-50.47		BACS
20/01/2021	Mr L Harper-Smith – Wages Dec 2020	-604.80		BACS
20/01/2021	HMRC – PAYE Dec 2020	-17.77		BACS
20/01/2021	Good n Property Maint. – Door Handle Changing Rooms	-38.00		BACS
20/01/2021	Sutton Asbestos Surveys Ltd – Asbestos Survey/Plan	-300.00		BACS
Total Payments to Authorise		-1,011.04	0.00	-1,011.04
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)		1,699.89
	Lloyds – Reserve Account (after transfers)		77,958.84
	Uncleared Cheques		0.00
	Total Cash & Bank		79,658.73
	Debtors	Not Due	Overdue
	Hereford City Sports – Hire of Changing Rooms		37.00
	D & A Motors – Firewood CCN Advert	85.00	85.00
	Total Debtors	85.00	122.00
	Other Debtors		
	Total Other Debtors	0.00	0.00
	TOTAL ASSETS		79,780.73
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 (Changing Rooms)	15.71	15.71
	British Gas – Electricity (Carpark Lights)	37.38	37.38
	Total Trade Creditors	74.08	74.08
	Other Liabilities		
	Defibrillator Fund	423.90	423.90
	NEST Pension Payments Owing	190.44	190.44
	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	-1,158.21	-1,158.21
	VAT at 5% to be reclaimed from HMRC	-7.62	-7.62
	Total Other Liabilities	643.77	643.77
	TOTAL LIABILITIES		717.85
	TOTAL		79,112.88
RESERVES	Restricted Reserves		
	Road Safety Improvement Fund		38,863.09
	Un-Restricted Reserves – per Budget	Budget	Spent
	Roman Park	5,300.00	774.00
	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	9,024.85
	New Signs For Community Centre	1,000.00	1,000.00
	Repairs & Renewals (inc Fence Repairs)	3,667.00	1,844.87
	TOTAL BUDGETED EXPENDITURE (Exc Operating Costs)		64,303.07
	Working Capital for Operating Costs (Cashflow Indicator)		14,809.81
	TOTAL RESERVES		79,112.88