

# CREDENHILL PARISH COUNCIL



## Appendix B - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
<b>01/01/2021</b>	<b>b/f Balance</b>	<b>2,710.93</b>	<b>77,958.84</b>	<b>80,669.77</b>
<b>Receipts</b>				
04/01/2021	Credenhill Nursery – Rent Jan 2021	550.00		550.00
11/01/2021	Lloyds Bank – Interest		0.71	0.71
19/01/2021	D & A Motors – Firewood CCN Advert	85.00		85.00
20/01/2021	Herefordshire Council – COVID19 Grant Roman Park	6,001.00		6,001.00
	<b>Total Received in Period</b>	<b>6,636.00</b>	<b>0.71</b>	<b>6,636.71</b>
<b>Payments</b>				
04/01/2021	Herefordshire Council - Trade Waste Jan-Mar 2021	-110.44		-110.44
18/01/2021	NEST - Pension Dec 2020	-190.44		-190.44
20/01/2021	Mr L Harper-Smith - Expenses Dec 2020	-50.47		-50.47
20/01/2021	Mr L Harper-Smith – Wages Dec 2020	-604.80		-604.80
20/01/2021	HMRC – PAYE Dec 2020	-17.77		-17.77
20/01/2021	Good n Property Maint. – Door Handle Changing Rooms	-38.00		-38.00
20/01/2021	Sutton Asbestos Surveys Ltd – Asbestos Survey/Plan	-300.00		-300.00
21/01/2021	British Gas – Electricity Changing Rooms	-15.71		-15.71
22/01/2021	British Gas – Electricity Car Park Lights	-37.38		-37.38
	<b>Total Spent in Period</b>	<b>-1,365.01</b>	<b>0.00</b>	<b>-1,365.01</b>
<b>Transfers</b>				
	<b>Total Transfers in Period</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31/01/2021</b>	<b>Closing Balance</b>	<b>7,981.92</b>	<b>77,959.55</b>	<b>85,941.47</b>
<b>Payments to Authorise</b>				
11/02/2021	Mr C Powell – Litter/Maintenance/Cleaning Dec 20/Jan 21	-498.00		-498.00
11/02/2021	Mr L Harper-Smith – Expenses Jan 2021	-68.42		-68.42
11/02/2021	Mr L Harper-Smith – Wages Jan 2021	-605.00		-605.00
11/02/2021	HMRC – PAYE Jan 2020	-3.11		-3.11
11/02/2021	Signature Signs & Print – Feb 2021 CCN	-274.00		-274.00
11/02/2021	Berrys – Professional Fees – Hall Re-design Costings	-648.00		-648.00
11/02/2021	ARC Energy Reduction Solutions Ltd - Hall Heating System	-7,075.43		-7,075.43
	<b>Total Payments to Authorise</b>	<b>-9,171.96</b>	<b>0.00</b>	<b>-9,171.96</b>
<b>Transfers to Authorise</b>				
04/02/2021	Transfer from Reserve to Current Account	3,000.00	-3,000.00	0.00
	<b>Total Payments to Authorise</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>

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<b>ASSETS</b>	<b>Cash &amp; Bank</b>		<b>Balance</b>
	Lloyds – Current Account (after payments)		1,809.96
	Lloyds – Reserve Account (after transfers)		74,959.55
	Uncleared Cheques		0.00
	<b>Total Cash &amp; Bank</b>		<b>76,769.51</b>
	<b>Debtors</b>	<b>Not Due</b>	<b>Overdue</b>
	Hereford City Sports – Hire of Changing Rooms		37.00
	Credenhill Community Hall – Heating System	5,896.19	
	<b>Total Debtors</b>	<b>5,896.19</b>	<b>37.00</b>
	<b>Other Debtors</b>		
	<b>Total Other Debtors</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>82,702.70</b>
<b>LIABILITIES</b>	<b>Creditors</b>	<b>Not Due</b>	<b>Overdue</b>
	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
	<b>Total Trade Creditors</b>	<b>51.33</b>	<b>0.00</b>
	<b>Other Liabilities</b>		
	Defibrillator Fund	423.90	423.90
	NEST Pension Payments Owing	173.88	173.88
	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	-2,392.11	-2,392.11
	VAT at 5% to be reclaimed from HMRC	-9.77	-9.77
	<b>Total Other Liabilities</b>	<b>-608.84</b>	<b>0.00</b>
	<b>TOTAL LIABILITIES</b>		<b>-557.51</b>
	<b>TOTAL</b>		<b>83,260.21</b>
<b>RESERVES</b>	<b>Restricted Reserves</b>		
	Road Safety Improvement Fund		38,863.09
	<b>Un-Restricted Reserves – per Budget</b>	<b>Budget</b>	<b>Spent</b>
	Roman Park	5,300.00	774.00
	Culvert Repairs	15,000.00	
	Roman Park Changing Rooms Planning Fee	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	
	Charitable Grant Provision	4,000.00	9,024.85
	New Signs For Community Centre	1,000.00	
	Repairs & Renewals (inc Fence Repairs)	3,667.00	1,844.87
	<b>TOTAL BUDGETED EXPENDITURE (Exc Operating Costs)</b>		<b>64,303.07</b>
	<b>Working Capital for Operating Costs (Cashflow Indicator)</b>		<b>18,957.14</b>
	<b>TOTAL RESERVES</b>		<b>83,260.21</b>