

CREDENHILL PARISH COUNCIL



Appendix B - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/01/2021	b/f Balance	7,981.92	77,959.55	85,941.47
Receipts				
01/02/2021	Credenhill Nursery – Rent Feb 2021	550.00		550.00
09/02/2021	Lloyds Bank – Interest		0.61	0.61
11/02/2021	Hereford City Sports – Hire of Changing Rooms	62.00		62.00
	Total Received in Period	612.00	0.61	612.61
Payments				
09/02/2021	NEST - Pension Jan 2021	-173.88		-173.88
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
19/02/2021	British Gas – Electricity Car Park Lights	-29.64		-29.64
22/02/2021	British Gas – Electricity Changing Rooms	-15.71		-15.71
	Total Spent in Period	-1,667.76	0.00	-1,667.76
Transfers				
04/02/2021	Transfer from Reserve to Current A/c	3,000.00	-3,000.00	0.00
25/02/2021	Transfer to Reserve from Current A/c	-6,000.00	6,000.00	0.00
	Total Transfers in Period	-3,000.00	3,000.00	0.00
28/02/2021	Closing Balance	3,926.16	80,960.16	84,886.32
Delayed Previous Month Payments				
02/03/2021	Berrys – Professional Fees – Hall Re-design Costings	-648.00		-648.00
	Total Delayed Payments Authorised	-648.00	0.00	-648.00
Payments to Authorise				
17/03/2021	Mr C Powell – Litter/Maintenance/Cleaning Feb 21	-424.50		-424.50
17/03/2021	Mr L Harper-Smith – Expenses Feb 2021	-116.36		-116.36
17/03/2021	Mr L Harper-Smith – Wages Feb 2021	-576.00		-576.00
17/03/2021	Signature Signs & Print – March 2021 CCN	-315.00		-315.00
17/03/2021	Gabbs Solicitors – Land Registration Fees	-2,694.40		-2,694.40
17/03/2021	Melcon Ltd – Fixed Wire Inspections	-576.00		-576.00
17/03/2021	Mill Farm Fisheries Ltd – Supply Top Soil	-338.40		-338.40
17/03/2021	ARC Energy Reduction Solutions Ltd - Hall Heating System	-7,075.43		-7,075.43
	Total Payments to Authorise	-12,116.09		-12,116.09
Transfers to Authorise				
17/03/2021	Transfer from Reserve to Current Account	9,000.00	-9,000.00	0.00
	Total Transfers to Authorise	9,000.00	-9,000.00	0.00

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ASSETS	Cash & Bank		Balance
	Lloyds – Current Account (after payments)		162.07
	Lloyds – Reserve Account (after transfers)		71,960.16
	Uncleared Cheques		0.00
	Total Cash & Bank		72,122.23
	Debtors	Not Due	Overdue
	Credenhill Community Hall – Heating System	5,896.19	
	Total Debtors	5,896.19	37.00
	Other Debtors		
	Total Other Debtors	0.00	0.00
	TOTAL ASSETS		78,018.42
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)	14.19	15.71
	Total Trade Creditors	35.18	0.00
	Other Liabilities		
	Defibrillator Fund	423.90	423.90
	NEST Pension Payments Owing	165.60	165.60
	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	-2,967.98	-2,967.98
	VAT at 5% to be reclaimed from HMRC	-10.44	-10.44
	Total Other Liabilities	-1,193.67	0.00
	TOTAL LIABILITIES		-1,158.49
	TOTAL		79,176.91
RESERVES	Restricted Reserves		
	Road Safety Improvement Fund		38,863.09
	Un-Restricted Reserves – per Budget	Budget	Spent
	Roman Park	5,300.00	1,214.00
	Culvert Repairs	15,000.00	15,000.00
	Roman Park Changing Rooms Planning Fee	85.00	85.00
	Embankment Repairs	5,000.00	3,723.95
	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)		62,132.27
	Working Capital for Operating Costs (Cashflow Indicator)		17,044.64
	TOTAL RESERVES		79,176.91