

CREDENHILL PARISH COUNCIL



Appendix B - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/05/2021	b/f Balance	6,827.83	99,962.17	106,790.00
Receipts				
01/06/2021	Credenhill Nursery – Rent June 2021	550.00		550.00
02/06/2021	S Andrews – CCN Advertising	48.00		48.00
09/06/2021	Lloyds Bank – Interest		0.82	0.82
16/06/2021	Mr Newman – Donation to Roman Park Project	1,000.00		1,000.00
16/06/2021	St Mary’s CoFe Primary School – School Sign Contribution	128.00		128.00
Total Received in Period		1,726.00	0.82	1,726.82
Payments				
16/06/2021	Mr C Powell – Litter/Maintenance/Cleaning May 2021	-795.00		-795.00
16/06/2021	Mr L Harper-Smith – Expenses May 2021	-134.99		-134.99
16/06/2021	Mr L Harper-Smith – Wages May 2021	-611.40		-611.40
16/06/2021	Signature Signs & Print – June 2021 CCN	-274.00		-274.00
16/06/2021	Signature Signs & Print – School Sign	-261.60		-261.60
16/06/2021	Highground Maintenance – 1/6 Grass cutting Contract	-716.71		-716.71
18/06/2021	NEST – Pension May 2021	-173.88		-173.88
21/06/2021	British Gas – Electricity Carpark Lights	-21.99		-21.99
22/06/2021	British Gas – Electricity Changing Rooms	-20.86		-20.86
Total Spent in Period		-3,010.43	0.00	-3,010.43
Transfers				
Total Transfers in Period		0.00	0.00	0.00
30/06/2021	Closing Balance	5,543.40	99,962.99	105,506.39
Payments to Authorise				
07/07/2021	Pontrilas Merchants Ltd – 12 cubic meters of Bark	-432.00		-432.00
21/07/2021	Mr C Powell – Litter/Maintenance/Cleaning June 2021	-721.37		-721.37
21/07/2021	Mr L Harper-Smith – Expenses June 2021	-57.04		-57.04
21/07/2021	Mr L Harper-Smith – Wages June 2021	-633.00		-633.00
21/07/2021	HMRC – NI/PAYE	-4.21		-4.21
21/07/2021	Signature Signs & Print – July 2021 CCN	-254.00		-254.00
21/07/2021	Highground Maintenance – 1/6 Grass cutting Contract	-716.71		-716.71
21/07/2021	Highground Maintenance – Hard Surface Weed Control	-314.40		-314.40
21/07/2021	CleanMy Ltd – Cleaning Equipment	-82.42		-82.42
21/07/2021	Credenhill Community Hall – Room Hire (June/July)	-56.00		-56.00
21/07/2021	Good n Property Maint – Meter Locker Repair	-99.00		-99.00
21/07/2021	Jenni Hurcomb – Expenses June/July 2021	-13.24		-13.24
21/07/2021	Emma Jones – Expenses May 2021	-40.93		-40.93
Total Payments to Authorise		-3,424.32	0.00	-3,424.32
Transfers to Authorise				
Total Transfers to Authorise		0.00	0.00	0.00

CREDENHILL PARISH COUNCIL



ASSETS	Cash & Bank			Balance	
	Lloyds – Current Account (after payments)			2,119.08	
	Lloyds – Reserve Account (after transfers)			99,962.99	
	Uncleared Cheques			0.00	
	Total Cash & Bank			102,082.10	
	Debtors	Not Due	Overdue	Total	
	Credenhill FC – Pitch/Changing Rooms Hire July 2021	150.00		150.00	
	Total Debtors	150.00	0.00	150.00	
	Other Debtors				
	Total Other Debtors	0.00	0.00	0.00	
	TOTAL ASSETS			102,232.10	
LIABILITIES	Creditors	Not Due	Overdue	Total	
	1 & 1 Internet Ltd – Web Hosting	5.99		5.99	
	British Gas – Electricity Changing Rooms	19.79		19.79	
	British Gas – Electricity Carpark Lights	19.84		19.84	
	Digital River Ireland Ltd – Webex	15.00		15.00	
	Herefordshire Council – Trade Waste 01/07-30/09	115.96		115.96	
	Total Trade Creditors	176.58	0.00	176.58	
	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	-783.97		-783.97	
	VAT at 5% to be reclaimed from HMRC	-8.00		-8.00	
	Total Other Liabilities	1,009.35	0.00	1,009.35	
	TOTAL LIABILITIES			1,185.93	
	TOTAL			101,701.42	
		Current Budget	Income/ Reallocation of Funds	Expense's	Budget Remaining
Restricted Reserves/Budget	Road Safety Improvement Fund	38,863.09			38,863.09
Un-Restricted Reserves/Budget – per Budget/Agreed Movement	Roman Park	21,817.00	9,000.00	1,524.00	29,293.00
	Blooming Credenhill Project (formerly Plant Bulbs/Flowers)	700.00		98.00	602.00
	Culvert Repairs	26,000.00			26,000.00
	Charitable Grants	4,500.00			4,500.00
	Roman Park Changing Rooms Planning Fee	85.00			85.00
	New Signs for Community Centre	1,250.00			1,250.00
	School Sign	90.00	128.00	218.00	0.00
	Repairs & Renewals	7,516.73		1,065.00	6,451.73
	Total Projects Budget Requirement				107,044.82
	Operating Fund (Cashflow)				-5,343.40
	TOTAL				101,701.42