

CREDENHILL PARISH COUNCIL



Appendix B - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
30/06/2021	b/f Balance	5,543.40	99,962.99	105,506.39
Receipts				
01/07/2021	Credenhill Nursery – Rent July 2021	550.00		550.00
06/07/2021	Western Power – Annual Wayleave Payment	16.62		16.62
09/07/2021	Lloyds Bank – Interest		0.82	0.82
	Total Received in Period	566.62	0.82	567.44
Payments				
01/07/2021	Herefordshire Council – Trade Waste 01/07-30/09/2021	-115.96		-115.96
06/07/2021	Pontrilas Merchants Ltd – 12 cubic meters of Bark	-432.00		-432.00
12/07/2021	NEST – Pension June 2021	-182.16		-182.16
21/07/2021	British Gas – Electricity Changing Rooms	-19.84		-19.84
22/07/2021	British Gas – Electricity Carpark Lights	-19.79		-19.79
23/07/2021	Magna Drama Group – Section 137 Grant	-500.00		-500.00
23/07/2021	Highground Maintenance – Hard Surface Weed Control	-314.40		-314.40
23/07/2021	Jenni Hurcomb – Expenses June/July 2021	-13.24		-13.24
23/07/2021	Credenhill Community Hall – Section 137 Grant	-1,900.00		-1,900.00
23/07/2021	PCC of Credenhill – Section 137 Grant	-700.00		-700.00
23/07/2021	Credenhill Social & Sports Club – Section 137 Grant	-1,900.00		-1,900.00
23/07/2021	Emma Jones (Credenhill Bloomers) – Section 137 Grant	-150.00		-150.00
23/07/2021	St Marys PTFA – Section 137 Grant	-150.00		-150.00
26/07/2021	Emma Jones (Credenhill Bloomers) – Expenses May 2021	-40.93		-40.93
26/07/2021	Good n Property Maint – Meter Locker Repair	-99.00		-99.00
26/07/2021	Credenhill Community Hall – Room Hire (June/July)	-56.00		-56.00
26/07/2021	Highground Maintenance – 1/6 Grass cutting Contract	-716.71		-716.71
26/07/2021	Signature Signs & Print – July 2021 CCN	-254.00		-254.00
26/07/2021	HMRC – NI/PAYE	-4.21		-4.21
26/07/2021	Mr L Harper-Smith – Wages June 2021	-633.00		-633.00
26/07/2021	Mr L Harper-Smith – Expenses June 2021	-57.04		-57.04
26/07/2021	Mr C Powell – Litter/Maintenance/Cleaning June 2021	-721.37		-721.37
	Total Spent in Period	-8,979.65	0.00	-8,979.65
Transfers				
22/07/2021	Transfer from Reserve to Current Account	5,300.00	-5,300.00	0.00
	Total Transfers in Period	0.00	0.00	0.00
31/07/2021	Closing Balance	2,430.37	94,663.81	97,094.18
Payments to Authorise				
18/08/2021	CleanMy Ltd – Cleaning Equipment	-82.42		-82.42
18/08/2021	Mr C Powell – Litter/Maintenance/Cleaning July 2021	-755.43		-755.43
18/08/2021	Mr L Harper-Smith – Expenses July 2021	-119.59		-119.59
18/08/2021	Mr L Harper-Smith – Wages July 2021	-633.00		-633.00
18/08/2021	HMRC – NI/PAYE July 2021	-8.19		-8.19
18/08/2021	Highground Maintenance – 1/6 Grass cutting Contract	-716.71		-716.71
18/08/2021	PKF Littlejohn LLP – External Audit of Accounts to 31/03/21	-360.00		-360.00
18/08/2021	Good n Property Maint – Roof Repair	-285.00		-285.00
	Total Payments to Authorise	-2,960.34	0.00	-2,960.34
Transfers to Authorise				
18/08/2021	Transfer from Reserve to Current Account	3,000.00	-3,000.00	0.00
	Total Transfers to Authorise	3,000.00	-3,000.00	0.00

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ASSETS	Cash & Bank		Balance		
	Lloyds – Current Account (after payments)		2,470.03		
	Lloyds – Reserve Account (after transfers)		91,663.81		
	Uncleared Cheques		0.00		
	Total Cash & Bank		94,133.84		
	Debtors	Not Due	Overdue	Total	
	Credenhill FC – Pitch/Changing Rooms Hire July 2021		150.00	150.00	
	Colin Cheasley – CCN Advertising	48.00		48.00	
	Fishwick Auto Services – CCN Advertising	150.00		150.00	
	Hair by Caroline – CCN Advertising	48.00		48.00	
	MDR Electrical – CCN Advertising	85.00		85.00	
	Total Debtors	331.00	150.00	481.00	
	Other Debtors				
	Total Other Debtors	0.00	0.00	0.00	
	TOTAL ASSETS			94,614.84	
LIABILITIES	Creditors	Not Due	Overdue	Total	
	1 & 1 Internet Ltd – Web Hosting	5.99		5.99	
	British Gas – Electricity Changing Rooms	20.96		20.96	
	British Gas – Electricity Carpark Lights	20.50		20.50	
	Digital River Ireland Ltd – Webex	15.00		15.00	
	Total Trade Creditors	62.45	0.00	62.45	
	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	-1,032.76		-1,032.76	
	VAT at 5% to be reclaimed from HMRC	-9.96		-9.96	
	Total Other Liabilities	758.60	0.00	758.60	
	TOTAL LIABILITIES			821.05	
	TOTAL			93,793.79	
		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	1,839.00	29,478.00
	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		5,300.00	0.00
	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				102,729.82
	Operating Fund (Cashflow)				-8,936.03
	TOTAL				93,793.79