

CREDENHILL PARISH COUNCIL



Appendix B - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/07/2021	b/f Balance	2,430.37	94,663.81	97,094.18
Receipts				
02/08/2021	Credenhill Nursery – Rent Aug 2021	550.00		550.00
09/08/2021	Lloyds Bank – Interest		0.82	0.82
13/08/2021	Credenhill FC – Pitch Hire July 2021	150.00		150.00
31/08/2021	Fishwick Auto Services – CCN Advertising	150.00		150.00
31/08/2021	Colin Cheasley – CCN Advertising	48.00		48.00
	Total Received in Period	898.00	0.82	898.82
Payments				
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
20/08/2021	NEST – Pension July 2021	-182.16		-182.16
20/08/2021	British Gas – Electricity Changing Rooms	-20.50		-20.50
20/08/2021	British Gas – Electricity Carpark Lights	-20.96		-20.96
31/08/2021	British Gas – Electricity Carpark Lights	-5.71		-5.71
	Total Spent in Period	-8,979.65	0.00	-8,979.65
Transfers				
18/08/2021	Transfer from Reserve to Current Account	3,000.00	-3,000.00	0.00
	Total Transfers in Period	0.00	0.00	0.00
31/08/2021	Closing Balance	3,138.70	91,664.63	94,803.33
Payments to Authorise				
15/09/2021	Mr C Powell – Litter/Maintenance/Cleaning Aug 2021	-642.89		-642.89
15/09/2021	Mr L Harper-Smith – Expenses Aug 2021	-107.81		-107.81
15/09/2021	Mr L Harper-Smith – Wages Aug 2021	-633.00		-633.00
15/09/2021	HMRC – NI/PAYE Aug 2021	-8.19		-8.19
15/09/2021	Signature Sign & Print – Sept CCN Printing	-254.00		-254.00
15/09/2021	Highground Maintenance – 1/6 Grass cutting Contract	-716.71		-716.71
15/09/2021	Gedney Bulb Company Ltd – 5000 Bulbs	-450.00		-450.00
15/09/2021	Melcon – Replace 2 x PIR in Changing Rooms	-226.22		-226.22
15/09/2021	Kompan Ltd – Spare Parts for Climbing frame/Spinner	-103.20		-103.20
	Total Payments to Authorise	-3,142.02		-3,142.02
Transfers to Authorise				
15/09/2021	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

CREDENHILL PARISH COUNCIL



ASSETS	Cash & Bank				Balance
	Lloyds – Current Account (after payments)				2,996.68
	Lloyds – Reserve Account (after transfers)				88,663.81
	Uncleared Cheques				0.00
	Total Cash & Bank				91,661.31
	Debtors	No Due	Overdue		Total
	Credenhill FC – Pitch Hire August	60.00			60.00
	Foothearth Practitioner – CCN Advertising	48.00			48.00
	Gareth Higgs Tree Services – CCN Advertising	48.00			48.00
	Hair by Caroline – CCN Advertising	48.00			48.00
	Jim The IT Guy – CCN Advertising	48.00			48.00
	MDR Electrical – CCN Advertising	85.00			85.00
	Total Debtors	337.00	0.00		337.00
	Other Debtors				
	Total Other Debtors	0.00	0.00		0.00
	TOTAL ASSETS				91,998.31
LIABILITIES	Creditors	Not Due	Overdue		Total
	1 & 1 Internet Ltd – Web Hosting	5.99			5.99
	British Gas – Electricity Carpark Lights	23.32			23.32
	Total Trade Creditors	29.31	0.00		29.31
	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	-1,293.51			-1,293.51
	VAT at 5% to be reclaimed from HMRC	-11.34			-11.34
	Total Other Liabilities	496.47	0.00		496.47
	TOTAL LIABILITIES				525.78
	TOTAL				91,472.53
		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	-2,123.53	28,693.47
	Blooming Credenhill Project (formerly Plant Bulbs/Flowers)	700.00		-482.11	217.89
	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		-1,065.41	6,451.32
	Total Projects Budget Requirement				101,560.77
	Operating Fund (Cashflow)				-10,088.24
	TOTAL				91,472.53