

# CREDENHILL PARISH COUNCIL



## Appendix B - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
<b>31/08/2021</b>	<b>b/f Balance</b>	<b>3,138.70</b>	<b>91,664.63</b>	<b>94,803.33</b>
<b>Receipts</b>				
01/09/2021	Credenhill Nursery – Rent Sept 2021	550.00		550.00
09/09/2021	Lloyds Bank – Interest		0.78	0.78
09/09/2021	MDR Electrical – CC Advertising	85.00		85.00
14/09/2021	G Higgs – CC Advertising	48.00		48.00
17/09/2021	Herefordshire Council – Precept		22,000.00	22,000.00
21/09/2021	Brian Jenkinson Foot health – CCN Advertising	48.00		48.00
23/09/2021	Hair by Caroline – CCN Advertising	48.00		48.00
28/09/2021	Credenhill Community Hall – Kitchen	1,475.00		1,475.00
<b>Total Received in Period</b>		<b>2,254.00</b>	<b>22,000.78</b>	<b>24,254.78</b>
<b>Payments</b>				
07/09/2021	NEST – Pension Aug 2021	-182.16		-182.16
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
16/09/2021	Herefordshire Council – Bus Stop Design & Scoping	-1,093.14		-1,093.14
23/09/2021	Welsh Water – Water Rates March to Sept 2021	-17.23		-17.23
23/09/2021	British Gas – Electricity Carpark Lights	-23.32		-23.32
27/09/2021	British Gas – Electricity Changing Rooms	-21.59		-21.59
<b>Total Spent in Period</b>		<b>-4,479.46</b>	<b>0.00</b>	<b>-4,479.46</b>
<b>Transfers</b>				
09/09/2021	Transfer from Reserve to Current Account	3,000.00	-3,000.00	0.00
<b>Total Transfers in Period</b>		<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>
<b>30/09/2021</b>	<b>Closing Balance</b>	<b>3,913.24</b>	<b>110,665.41</b>	<b>114,578.65</b>
<b>Payments to Authorise</b>				
14/10/2021	Mr C Powell – Litter/Maintenance/Cleaning Sept 2021	-588.00		-588.00
14/10/2021	Mr L Harper-Smith – Expenses Sept 2021	-95.80		-95.80
14/10/2021	Mr L Harper-Smith – Wages Sept 2021	-633.00		-633.00
14/10/2021	HMRC – NI/PAYE Sept 2021	-8.19		-8.19
14/10/2021	Signature Sign & Print – Oct CCN Printing	-370.00		-370.00
14/10/2021	Highground Maintenance – 1/6 Grass cutting Contract	-716.71		-716.71
14/10/2021	Westdown Bathroom Centre– Community Hall Kitchen Deposit	-1,770.00		-1,770.00
14/10/2021	Herefordshire Fire Protection – Extinguisher Service	-89.99		-89.99
<b>Total Payments to Authorise</b>		<b>-4,271.69</b>		<b>-4,271.69</b>
<b>Transfers to Authorise</b>				
14/10/2021	Transfer from Reserve to Current Account	4,000.00	-4,000.00	0.00
<b>Total Transfers to Authorise</b>		<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>

# CREDENHILL PARISH COUNCIL



ASSETS		Cash & Bank		Balance		
		Lloyds – Current Account (after payments)		3,641.55		
		Lloyds – Reserve Account (after transfers)		106,665.41		
		Uncleared Cheques		0.00		
		Total Cash & Bank		110,306.96		
		Debtors	No Due	Overdue	Total	
		Credenhill FC – Pitch Hre	60.00	60.00	120.00	
		Jim The IT Guy – CCN Advertising	0.00	48.00	48.00	
		Total Debtors	60.00	108.00	168.00	
		Other Debtors				
		HMRC – VAT Reclaim 01/04/2021-30/09/2021	1,908.33		1,908.33	
		Total Other Debtors	1,908.33	0.00	1,908.33	
		TOTAL ASSETS			112,383.29	
LIABILITIES		Creditors		Not Due	Overdue	Total
		1 & 1 Internet Ltd – Web Hosting		5.99		5.99
		Herefordshire Council – Sulo Bin Hire		115.96		115.96
		British Gas – Electricity Changing Rooms		21.37		21.37
		Total Trade Creditors		143.32	0.00	143.32
		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		-15.83		-15.83
		VAT at 5% to be reclaimed from HMRC		-2.13		-2.13
		Total Other Liabilities		1,783.36	0.00	1,783.36
		TOTAL LIABILITIES				1,926.62
		TOTAL				110,456.61
		Current Budget	Income/ Reallocation of Funds	Expense's	Budget Remaining	
Restricted Reserves/Budget						
Road Safety Improvement Fund		38,863.09		-926.95	37,936.14	
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	+1,475.00	-2,547.99	6,443.74	
		Total Projects Budget Requirement			100,626.24	
		Operating Fund (Cashflow)			9,830.37	
		TOTAL			110,456.61	