

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
30/09/2021	b/f Balance	3,913.24	110,665.41	114,578.65
Receipts				
01/10/2021	Credenhill Nursery – Rent Oct 2021	550.00		550.00
11/10/2021	Lloyds Bank – Interest		0.93	0.93
	Total Received in Period	550.00	0.93	550.93
Payments				
01/10/2021	Herefordshire Council – Sulo Bin 01/10-31/12/2021	-115.96		-115.96
12/10/2021	NEST – Pension Sept 2021	-182.16		-182.16
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
14/10/2021	Credenhill Community Hall – Hall Hire Sept/Oct	-56.00		-56.00
20/10/2021	British Gas – Electricity Carpark Lights	-23.60		-23.60
22/10/2021	British Gas – Electricity Changing Rooms	-18.54		-18.54
	Total Spent in Period	-4,667.95	0.00	-4,667.95
Transfers				
13/10/2021	Transfer from Reserve to Current Account	4,000.00	-4,000.00	0.00
	Total Transfers in Period	4,000.00	-4,000.00	0.00
31/10/2021	Closing Balance	3,795.29	110,666.34	114,461.63
Payments to Authorise				
08/11/2021	Wyevale Nurseries – 15 Trees	-939.60		-939.60
08/11/2021	Planning Portal – Community Hall Sign Planning Fee	-160.00		-160.00
09/11/2021	Ultimate One Ltd – Tree Guards	-480.09		-480.09
17/11/2021	Credenhill Community Hall – Room Hire	-28.00		-28.00
17/11/2021	Mr C Powell – Litter/Maintenance/Cleaning Oct 2021	-576.00		-576.00
17/11/2021	Mr L Harper-Smith – Expenses Oct 2021	-352.22		-352.22
17/11/2021	Mr L Harper-Smith – Wages Oct 2021	-608.80		-608.80
17/11/2021	Signature Sign & Print – Nov CCN Printing	-370.00		-370.00
17/11/2021	Timberplay Ltd – Cableway Repair	-2,614.80		-2,614.80
	Total Payments to Authorise	-6,129.51		-6,129.51
Transfers to Authorise				
17/11/2021	Transfer from Reserve to Current Account	6,000.00	-6,000.00	0.00
	Total Transfers to Authorise	6,000.00	-6,000.00	0.00

CREDENHILL PARISH COUNCIL



ASSETS	Cash & Bank	Balance			
	Lloyds – Current Account (after payments)			3,665.78	
	Lloyds – Reserve Account (after transfers)			100,666.34	
	Uncleared Cheques			0.00	
	Total Cash & Bank			104,332.12	
	Debtors	No Due	Overdue	Total	
	Credenhill FC – Pitch Hire	60.00	120.00	180.00	
	AARDVARK – CCN Advertising	85.00	0.00	85.00	
	Hereford Centre for Natural Health – CCN Advertising	48.00	0.00	48.00	
	Maid Domestic Services – CCN Advertising	48.00	0.00	48.00	
	Watkins Carpentry – CCN Advertising	48.00	0.00	48.00	
	Total Debtors	289.00	120.00	409.00	
	Other Debtors				
	HMRC – PAYE Balance	1.38		1.38	
	HMRC – VAT Reclaim 01/04/2021-30/09/2021	1,908.33		1,908.33	
	Total Other Debtors	1,909.71	0.00	1,909.71	
	TOTAL ASSETS			106,650.83	
LIABILITIES	Creditors	Not Due	Overdue	Total	
	1 & 1 Internet Ltd – Web Hosting	5.99		5.99	
	Digital River – Webex Subscription	15.00		15.00	
	British Gas – Electricity Changing Rooms	28.16		28.16	
	Total Trade Creditors	51.36	0.00	51.36	
	Other Liabilities				
	Defibrillator Fund	423.90		423.90	
	NEST Pension Payments Owing	173.88		173.88	
	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	-751.15		-751.15	
	VAT at 5% to be reclaimed from HMRC	-4.45		-4.45	
	Total Other Liabilities	1,037.44	0.00	1,037.44	
	TOTAL LIABILITIES			1,088.80	
	TOTAL			105,562.03	
		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	-5,711.07	25,105.93
	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		-155.33	1,094.67
	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				96,883.37
	Operating Fund (Cashflow)				8,678.66
	TOTAL				105,562.03