

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
<b>01/12/2021</b>	<b>Opening Balance</b>	<b>3,590.35</b>	<b>100,667.19</b>	<b>104,257.54</b>
<b>Receipts</b>				
01/12/2021	Credenhill Nursery Ltd – Rent Dec 2021	550.00		550.00
08/12/2021	Get Active Green Open Spaces Grant	10,000.00		10,000.00
09/12/2021	Lloyds Bank – Interest		0.84	0.84
09/12/2021	Maids Domestic Services – CCN Ad's	96.00		96.00
10/12/2021	Credenhill Nursery Ltd – Rent Nov 2021	550.00		550.00
20/12/2021	HMRC – VAT Refund	2,936.03		2,936.03
23/12/2021	The Tree Council – Tree Grant	1,408.54		1,408.54
	<b>Total Received in Period</b>	<b>15,540.57</b>	<b>0.84</b>	<b>15,541.41</b>
<b>Payments</b>				
02/12/2021	ICO – Annual Data Protection Fee	-35.00		-35.00
13/12/2021	NEST – Pension Nov 2021	-237.36		-237.36
15/12/2021	Mr C Powell – Litter/Maintenance/Cleaning Nov 2021	-501.00		-501.00
15/12/2021	Mr L Harper-Smith – Expenses Nov 2021	-159.62		-159.62
15/12/2021	Mr L Harper-Smith – Wages Nov 2021 + 20 hours overtime	-751.40		-751.40
15/12/2021	HMRC – PAYE Oct/Nov 2021	-113.53		-113.53
15/12/2021	Credenhill Community Hall – Room Hire x2	-68.00		-68.00
15/12/2021	Signature Sign & Print – Dec CCN Printing	-370.00		-370.00
15/12/2021	Highground Maintenance – Hedge Trimming	-1,370.40		-1,370.40
15/12/2021	HFAS Ltd – Alarm/Emergency Lights Service & Maintenance	-192.00		-192.00
17/12/2021	British Gas – Electricity Carpark Lights	-27.49		-27.49
22/12/2021	British Gas – Electricity Changing Rooms	-21.53		-21.53
	<b>Total Spent in Period</b>	<b>-3,847.33</b>	<b>0.00</b>	<b>-3,847.33</b>
<b>Transfers</b>				
	<b>Total Transfers in Period</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>30/11/2021</b>	<b>Closing Balance</b>	<b>15,283.59</b>	<b>100,668.03</b>	<b>115,951.62</b>
<b>Payments to Authorise</b>				
19/01/2022	Mr C Powell – Litter/Maintenance/Cleaning Dec 2021	-507.00		-507.00
19/01/2022	Mr L Harper-Smith – Expenses Dec 2021	-37.88		-37.88
19/01/2022	Mr L Harper-Smith – Wages Dec 2021	-650.88		-650.88
19/01/2022	HMRC – PAYE Dec 2021	-24.08		-24.08
19/01/2022	Highground Maintenance – Extra Grass Cut & Weed Control	-420.78		-420.78
	<b>Total Payments to Authorise</b>	<b>-1,640.62</b>	<b>0.00</b>	<b>-1,640.62</b>
<b>Transfers to Authorise</b>				
	<b>Total Transfers to Authorise</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>ASSETS</b>	<b>Cash &amp; Bank</b>	<b>Balance</b>			
	Lloyds – Current Account (after payments)			13,642.97	
	Lloyds – Reserve Account (after transfers)			100,668.03	
	Uncleared Cheques			0.00	
	<b>Total Cash &amp; Bank</b>			<b>114,311.00</b>	
	<b>Debtors</b>	<b>No Due</b>	<b>Overdue</b>	<b>Total</b>	
	Credenhill FC – Pitch Hire		270.00	270.00	
	Watkins Carpentry – CCN Advertising		48.00	48.00	
	<b>Total Debtors</b>	<b>0.00</b>	<b>318.00</b>	<b>318.00</b>	
	<b>Other Debtors</b>				
	<b>Total Other Debtors</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL ASSETS</b>			<b>114,629.00</b>	
<b>LIABILITIES</b>	<b>Creditors</b>	<b>Not Due</b>	<b>Overdue</b>	<b>Total</b>	
	1 & 1 Internet Ltd – Web Hosting	8.40		8.40	
	Herefordshire Council – Sulo Bin Hire	115.96		115.96	
	British Gas – Electricity Changing Rooms	17.45		17.45	
	British Gas – Electricity Carpark Lights	35.61		35.61	
	<b>Total Trade Creditors</b>	<b>117.42</b>	<b>0.00</b>	<b>117.42</b>	
	<b>Other Liabilities</b>				
	Defibrillator Fund	423.90		423.90	
	NEST Pension Payments Owing	190.44		190.44	
	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	-81.60		-81.60	
	VAT at 5% to be reclaimed from HMRC	-4.86		-4.86	
	<b>Total Other Liabilities</b>	<b>1,783.14</b>	<b>0.00</b>	<b>1,783.14</b>	
	<b>TOTAL LIABILITIES</b>			<b>1,900.56</b>	
	<b>TOTAL</b>			<b>112,728.44</b>	
		<b>Current Budget</b>	<b>Income/ Reallocation of Funds</b>	<b>Expense's</b>	
				<b>Budget Remaining</b>	
<b>Restricted Reserves/Budget</b>	Road Safety Improvement Fund	38,863.09		-926.95	37,936.14
<b>Un-Restricted Reserves/Budget – per Budget/Agreed Movement</b>	Roman Park	21,817.00	+20,408.54	-5,711.07	36,514.47
	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		-155.33	1,094.67
	School Sign	90.00	+128.00	-218.00	0.00
	Repairs & Renewals	7,516.73	+1,475.00	-2,636.94	6,354.79
	<b>Total Projects Budget Requirement</b>				<b>108,202.96</b>
	<b>Operating Fund (Cashflow)</b>				<b>4,525.48</b>
					<b>TOTAL 112,728.44</b>