CREDENHILL PARISH COUNCIL

Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/12/2021	**Opening Balance**	**15,283.59**	**100,668.03**	**115,951.62**
Receipts				
10/01/2022	Lloyds Bank – Interest		0.88	0.88
	Total Received in Period	**0.00**	**0.88**	**0.88**
Payments				
04/01/2022	Herefordshire Council - Sulo Bin	-115.96		-115.96
14/01/2022	NEST – Pension Dec 2021	-190.44		-190.44
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
21/01/2022	British Gas – Electricity Changing Rooms	-17.45		-17.45
24/01/2022	British Gas – Electricity Carpark Lights	-35.61		-35.61
	Total Spent in Period	**-2,000.08**	**0.00**	**-2,000.08**
Transfers				
	Total Transfers in Period	**0.00**	**0.00**	**0.00**
31/01/2022	**Closing Balance**	**13,283.51**	**100,668.91**	**113,952.42**
Payments to Authorise				
16/02/2022	Mr C Powell – Litter/Maintenance/Cleaning Jan 2022	-525.00		-525.00
16/02/2022	Mr L Harper-Smith – Expenses Jan 2022	-108.38		-108.38
16/02/2022	Mr L Harper-Smith – Wages Jan 2022	-611.40		-611.40
16/02/2022	Signworx – CCN Printing February 2022	-417.00		-417.00
	Total Payments to Authorise	**1,661.78**	**0.00**	**1,661.78**
Transfers to Authorise				
	Total Transfers to Authorise	**0.00**	**0.00**	**0.00**

Lee Harper-Smith –Parish Clerk and Responsible Finance Officer Email: Clerk@credenhill-pc.org.uk

CREDENHILL PARISH COUNCIL

ASSETS	**Cash & Bank**			**Balance**
	Lloyds – Current Account (after payments)			11,621.73
	Lloyds – Reserve Account (after transfers)			100,668.91
	Uncleared Cheques			0.00
		Total Cash & Bank		**112,290.64**
	Debtors	**No Due**	**Overdue**	**Total**
	Credenhill FC – Pitch Hire		270.00	270.00
	Watkins Carpentry – CCN Advertising		48.00	48.00
	D&A Motors – CCN Advertising	85.00		85.00
	Total Debtors	**85.00**	**318.00**	**403.00**
	Other Debtors			
	Other Debtors - HMRC PAYE	3.98		3.98
	Total Other Debtors	**3.98**	**0.00**	**3.98**
	TOTAL ASSETS			**112,697.62**
LIABILITIES	**Creditors**	**Not Due**	**Overdue**	**Total**
	1 & 1 Internet Ltd – Web Hosting	8.40		8.40
	British Gas – Electricity Carpark Lights	31.49		31.49
	Total Trade Creditors	**39.89**	**0.00**	**39.89**
	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	-94.13		-94.13
	VAT at 5% to be reclaimed from HMRC	-6.36		-6.36
	Total Other Liabilities	**1,692.54**	**0.00**	**1,692.54**
	TOTAL LIABILITIES			**1,732.43**
	TOTAL			**110,965.19**

Restricted Reserves/Budget	**Current Budget**	**Income/ Reallocation of Funds**	**Expense's**	**Budget Remaining**
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	+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	-2,679.70	6,312.03
			Total Projects Budget Requirement	**108,160.20**
			Operating Fund (Cashflow)	**2,804.99**
			TOTAL	**110,965.19**

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