

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/01/2022	Opening Balance	13,283.51	100,668.91	113,952.42
Receipts				
01/02/2022	Credenhill Nursery Ltd – Rent February 2022	550.00		550.00
09/02/2022	Lloyds Bank – Interest		0.83	0.83
10/02/2022	Credenhill Nursery Ltd – Rent January 2022	550.00		550.00
14/02/2022	Credenhill FC – Pitch Hire	60.00		60.00
15/02/2022	Nessential Footcare – CCN Advertising	48.00		48.00
	Total Received in Period	1,208.00	0.83	1,208.83
Payments				
11/02/2022	NEST – Pension Jan 2022	-173.88		-173.88
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
16/02/2022	Credenhill Community Hall – Jan/Feb	-64.00		-64.00
16/02/2022	Credenhill Bloomers Group (Emma Jones) – Plants	-53.84		-53.84
22/02/2022	British Gas – Electricity Changing Rooms	-16.69		-16.69
22/02/2022	British Gas – Electricity Carpark Lights	-31.49		-31.49
	Total Spent in Period	-2,001.68	0.00	-2,001.68
Transfers				
	Total Transfers in Period	0.00	0.00	0.00
31/01/2022	Closing Balance	12,489.83	100,669.74	113,159.57
Payments to Authorise				
08/03/2022	Currys PC World – New Laptop	-648.99		-648.99
16/03/2022	Mr C Powell – Litter/Maintenance/Cleaning Feb 2022	-429.00		-429.00
16/03/2022	Mr L Harper-Smith – Expenses Feb 2022	-42.43		-42.43
16/03/2022	Mr L Harper-Smith – Wages Feb 2022	-590.00		-590.00
16/03/2022	Signworx – CCN Printing March 2022	-417.00		-417.00
16/03/2022	Credenhill Community Hall – March 2022	-32.00		-32.00
	Total Payments to Authorise	-2,159.42	0.00	-2,159.42
Transfers to Authorise				
	Total Transfers to Authorise	0.00	0.00	0.00

CREDENHILL PARISH COUNCIL



ASSETS	Cash & Bank	Balance			
	Lloyds – Current Account (after payments)			10,330.41	
	Lloyds – Reserve Account (after transfers)			100,669.74	
	Uncleared Cheques			0.00	
	Total Cash & Bank			112,290.64	
	Debtors	No Due	Overdue	Total	
	Credenhill FC – Pitch Hire		210.00	210.00	
	D&A Motors – CCN Advertising	85.00		85.00	
	Total Debtors	85.00	210.00	295.00	
	Other Debtors				
	Other Debtors - HMRC PAYE	17.98		17.98	
	Total Other Debtors	17.98	0.00	17.98	
	TOTAL ASSETS			111,313.13	
LIABILITIES	Creditors	Not Due	Overdue	Total	
	1 & 1 Internet Ltd – Web Hosting	8.40		8.40	
	British Gas – Changing Rooms	15.14		15.14	
	British Gas – Electricity Carpark Lights	27.83		27.83	
	Total Trade Creditors	51.36	0.00	51.36	
	Other Liabilities				
	Defibrillator Fund	423.90		423.90	
	NEST Pension Payments Owing	165.60		165.60	
	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	-214.24		-214.24	
	VAT at 5% to be reclaimed from HMRC	-9.17		-9.17	
	Total Other Liabilities	1,561.37	0.00	1,561.37	
	TOTAL LIABILITIES			1,612.73	
	TOTAL			109,700.42	
		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	+20,408.54	-5,711.07	36,514.47
	Blooming Credenhill Project (formerly Plant Bulbs/Flowers)	700.00		-526.98	173.02
	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	-3,220.53	5,771.20
	Total Projects Budget Requirement				107,574.50
	Operating Fund (Cashflow)				3,390.69
	TOTAL				110,965.19