

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/03/2022	Opening Balance	9,907.48	100,670.51	110,577.99
Receipts				
01/04/2022	Credenhill Nursery Ltd – Rent April 2022	550.00		550.00
01/04/2022	Planning Portal - Refund of 50% Sign Planning Fee	66.00		66.00
04/04/2022	C L Appelt - CCN Advertising	30.00		30.00
11/04/2022	Lloyds - Interest Received		0.91	0.91
11/04/2022	Tolley Holdings - CCN Advertising	48.00		48.00
12/04/2022	HMRC - VAT Return	1,227.47		1,227.47
19/04/2022	Herefordshire CC – Precept		21,750.00	21,750.00
20/04/2022	Credenhill FC - Football Arrears	60.00		60.00
	Total Received in Period	1,981.47	21,750.91	23,732.38
Payments				
01/04/2022	Herefordshire Council - Trade Waste	-119.08		-119.08
06/04/2022	Welsh Water - Water Rates	-21.27		-21.27
08/04/2022	NEST – Pension Mar 2022	-190.44		-190.44
20/04/2022	Mr C Powell – Litter/Maintenance/Cleaning March 2022	-489.00		-489.00
20/04/2022	Mr L Harper-Smith – Expenses March 2022	-154.86		-154.86
20/04/2022	Mr L Harper-Smith – Wages March 2022	-659.64		-659.64
20/04/2022	Signworx – CCN Printing April 2022	-399.00		-399.00
20/04/2022	Credenhill Community Hall – April 2022	-32.00		-32.00
20/04/2022	Credenhill Social & Sports Club – Pest Control Recharge	-141.60		-141.60
20/04/2022	Playsafety Ltd – Roman Park Rospa Report	-142.80		-142.80
20/04/2022	Emma Jones – Expenses – Credenhill Bloomers	-78.91		-78.91
20/04/2022	Broxap Ltd – Outdoor Gym – Grassmats	-1,104.00		-1,104.00
20/04/2022	Broxap Ltd – Outdoor Gym – Grassmats	-1,776.00		-1,776.00
20/04/2022	Broxap Ltd – Outdoor Gym – Gym Equipment	-21,960.00		-21,960.00
20/04/2022	Highground Maintenance Ltd – Roman Park Extra Cut	-110.26		-110.26
20/04/2022	Dave Massey Gas Services Ltd – Boiler Service	-70.00		-70.00
20/04/2022	Guy Sloan Painting – Painting Hall Beams	-1,150.00		-1,150.00
20/04/2022	British Gas – Electricity Carpark Lights	-26.87		-26.87
26/04/2022	British Gas – Electricity Changing Rooms	-18.10		-18.10
	Total Spent in Period	-28,643.83	0.00	-28,643.83
Transfers				
21/04/2022	Transfer from Reserve Account to Current	20,000.00	-20,000.00	0.00
	Total Transfers in Period	20,000.00	-20,000.00	0.00
31/03/2022	Closing Balance	3,245.12	102,421.42	105,666.54
Payments to Authorise				
18/05/2022	Mr C Powell – Litter/Maintenance/Cleaning April 2022	-550.50		-550.50
18/05/2022	Mr L Harper-Smith – Expenses April 2022	-117.94		-117.94
18/05/2022	Mr L Harper-Smith – Wages April 2022	-654.70		-654.70
18/05/2022	HMRC – PAYE April 2022 less balance	-4.99		-4.99
18/05/2022	Signworx – CCN Printing May 2022	-432.00		-432.00
18/05/2022	Signworx – Community Centre Sign	-1,650.00		-1,650.00
18/05/2022	Zurich Municipal - Insurance	-1,377.39		-1,377.39
18/05/2022	Broxap Ltd – Outdoor Gym – Gym Installation	-8,739.60		-8,739.60
18/05/2022	K R Electrical – Electrical Repairs Changing Rooms	-393.62		-393.62
18/05/2022	David McKirdy – Internal Audit 2021-22	-160.00		-160.00

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Payments to Authorise (continued)

18/05/2022	Emma Jones - Credenhill Bloomers – Bird feeders/etc	-187.80	-187.80
18/05/2022	Emma Jones – Hereford Clean-up Group – Laminator	-25.49	-25.49
18/05/2022	Highground Maintenance – 1/6 Grass Cutting Contract	-742.43	-742.43
Total Payments to Authorise		-15,036.46	0.00 -15,036.46

Transfers to Authorise

18/05/2022	Transfer from Reserve Account to Current	15,000.00	-15,000.00	0.00
Total Transfers to Authorise		15,000.00	-15,000.00	0.00

ASSETS

Cash & Bank	Balance
Lloyds – Current Account (after payments)	3,208.66
Lloyds – Reserve Account (after transfers)	87,421.42
Uncleared Cheques	0.00
Total Cash & Bank	90,630.08

Debtors

	No Due	Overdue	Total
Credenhill FC – Pitch Hire		120.00	120.00
Popcats Hereford – CCN Advertising	48.00		48.00
Hair at Home – CCN Advertising		48.00	48.00
Total Debtors	48.00	168.00	216.00

Other Debtors

Total Other Debtors	0.00	0.00	0.00
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TOTAL ASSETS	90,846.08
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LIABILITIES

Creditors	Not Due	Overdue	Total
1 & 1 Internet Ltd – Web Hosting/Domain	8.40		8.40
British Gas – Electricity Carpark Lights	21.17		21.17
Total Trade Creditors	29.57	0.00	29.57

Other Liabilities

Defibrillator Fund	423.90		423.90
NEST Pension Payments Owing	188.37		188.37
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	-6,074.69		-6,074.69
VAT at 5% to be reclaimed from HMRC	-3.18		-3.18
Total Other Liabilities	-4,270.34	0.00	-4,270.34

TOTAL LIABILITIES	-4,240.77
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TOTAL	95,086.85
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