

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
30/04/2022	Opening Balance	3,245.12	102,421.42	105,666.54
Receipts				
01/05/2022	Credenhill Nursery Ltd – Rent May 2022	550.00		550.00
09/05/2022	Lloyds – Interest Received		0.79	0.79
Total Received in Period		550.00	0.79	550.79
Payments				
16/05/2022	NEST – Pension April 2022	-188.37		-188.37
18/05/2022	British Gas – Electricity Carpark Lights	-21.17		-21.17
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
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
18/05/2022	St Mary’s PTFA – Section 137 Grant	-175.00		-175.00
18/05/2022	Credenhill Social & Sports Club – Section 137 Grant	-700.00		-700.00
18/05/2022	Parish Church Committee of Credenhill – Section 137 Grant	-800.00		-800.00
18/05/2022	Credenhill Community Hall – Section 137 Grant	-1,000.00		-1,000.00
18/05/2022	Magna Performing Arts Group – Section 137 Grant	-1,000.00		-1,000.00
18/05/2022	8th Hereford Scout Group – Section 137 Grant	-300.00		-300.00
25/05/2022	British Gas – Electricity Changing Rooms	-20.44		-20.44
Total Spent in Period		-19,241.44	0.00	-19,241.44
Transfers				
19/05/2022	Transfer from Reserve Account to Current	19,000.00	-19,000.00	0.00
Total Transfers in Period		19,000.00	-19,000.00	0.00
31/05/2022	Closing Balance	3,553.68	83,422.21	86,975.89
Payments to Authorise				
15/06/2022	Mr C Powell – Litter/Maintenance/Cleaning May 2022	-673.13		-673.13
15/06/2022	Mr L Harper-Smith – Expenses May 2022	-72.28		-72.28
15/06/2022	Mr L Harper-Smith – Wages April 2022	-673.36		-673.36
15/06/2022	HMRC – PAYE May 2022	-28.09		-28.09
15/06/2022	Signworx – CCN Printing June 2022	-432.00		-432.00
15/06/2022	Highground Maintenance – 1/6 Grass Cutting Contract	-742.67		-742.67
15/06/2022	WBC Ltd – Hall Kitchen (Final Payment)	-1,326.40		-1,326.40
Total Payments to Authorise		-3,947.93	0.00	-3,947.93
Transfers to Authorise				
15/06/2022	Transfer from Reserve Account to Current	4,000.00	-4,000.00	0.00
Total Transfers to Authorise		4,000.00	-4,000.00	0.00

CREDENHILL PARISH COUNCIL



ASSETS	Cash & Bank	Balance		
	Lloyds – Current Account (after payments)			3,605.75
	Lloyds – Reserve Account (after transfers)			79,422.21
	Uncleared Cheques			0.00
	Total Cash & Bank			83,027.96
	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
	Gabbs Solicitors – CCN Advertising	48.00		48.00
	County Jet Clean – CCN Advertising	48.00		48.00
	Hair by Caroline – CCN Advertising	48.00		48.00
	Total Debtors	144.00	216.00	360.00
	Other Debtors			
	Total Other Debtors	0.00	0.00	0.00
	TOTAL ASSETS			83,387.96
LIABILITIES	Creditors	Not Due	Overdue	Total
	1 & 1 Internet Ltd – Web Hosting/Domain	8.40		8.40
	British Gas – Electricity Carpark Lights	26.59		26.59
	Total Trade Creditors	34.99	0.00	34.99
	Other Liabilities			
	Defibrillator Fund	423.90		423.90
	NEST Pension Payments Owing	197.34		197.34
	Credenhill Nursery Ltd - Resource Centre Deposit	450.00		450.00
	Hereford Clean Up Group – S137 Grant Balance	74.51		74.51
	Youth Club Funds	745.26		745.26
	VAT at 20% to be reclaimed from HMRC	-6,426.68		-6,426.68
	VAT at 5% to be reclaimed from HMRC	-5.42		-5.42
	Total Other Liabilities	-4,541.09	0.00	-4,541.09
	TOTAL LIABILITIES			-4,506.10
	TOTAL			87,894.06
		Current Budget	Income/ Reallocation of Funds	Expense's
				Budget Remaining
Restricted Reserves				
Road Safety Improvement Fund	37,936.14			37,936.14
Un-Restricted Reserves– per Budget/Agreed Movement				
Credenhill Bloomers Group	173.02	350.00	-253.57	269.45
Culvert Repairs	32,250.00			32,250.00
Local Grants	3,000.00	1,425.00	-4,425.00	0.00
New Signs for Community Centre	1,309.00		-1,309.00	0.00
Roman Park	38,014.47		-28,394.09	9,620.38
Roman Park Changing Rooms Planning Fee	445.00			445.00
War Memorial Improvement Fund	1,000.00			1,000.00
Repairs & Renewals	8,726.75	1,105.33	-2,313.66	7,518.42
		Total Projects Budget Requirement		89,039.39
			Operating Fund (Cashflow)	-1,145.33
			TOTAL	87,894.06