

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
30/06/2022	Opening Balance	5,077.32	79,422.97	84,500.29
Receipts				
01/07/2022	Credenhill Nursery Ltd – Rent July 2022	550.00		550.00
06/07/2022	Western Power – Annual Wayleave	16.62		16.62
11/07/2022	Lloyds – Interest Received		0.70	0.70
12/07/2022	Hair@Home – CCN Advertising	50.00		50.00
25/07/2022	Credenhill Social Club - Unspent Grant Repayment	19.58		19.58
Total Received in Period		636.20	0.70	636.90
Payments				
01/07/2022	Herefordshire Council - Trade Waste	-119.08		-119.08
15/07/2022	NEST – Pension June 2022	-229.42		-229.42
19/07/2022	British Gas – Electricity Carpark Lights	-13.80		-13.80
20/07/2022	Mr C Powell – Maintenance June 2022	-33.00		-33.00
20/07/2022	Mr L Harper-Smith – Expenses June 2022	-158.96		-158.96
20/07/2022	Mr L Harper-Smith – Wages June 2022	-721.40		-721.40
20/07/2022	Mrs E Jones – Expenses June 2022	-73.81		-73.81
20/07/2022	Mrs E Jones – Wages June/July 2022	-517.44		-517.44
20/07/2022	HMRC – PAYE June 2022	-48.49		-48.49
20/07/2022	Hereford Fire Alarm Services Ltd – 6 Monthly Service	-147.60		-147.60
20/07/2022	Signworx – CCN Printing July 2022	-399.00		-399.00
20/07/2022	Highground Maintenance – 1/6 Grass Cutting Contract	-742.19		-742.19
20/07/2022	Highground Maintenance – 1/2 Weed Control Contract	-402.00		-402.00
22/07/2022	British Gas – Electricity Changing Rooms	-16.15		-16.15
Total Spent in Period		-3,622.34	0.00	-3,622.34
Transfers				
13/07/2022	Transfer from Reserve Account to Current	3,000.00	-3,000.00	0.00
Total Transfers in Period		3,000.00	-3,000.00	0.00
31/07/2022	Closing Balance	5,091.18	76,423.67	81,514.85
Payments to Authorise				
17/08/2022	Mr C Powell – Maintenance July 2022	-255.75		-255.75
17/08/2022	Mr L Harper-Smith – Expenses July 2022	-45.97		-45.97
17/08/2022	Mr L Harper-Smith – Wages July 2022	-654.60		-654.60
17/08/2022	Mrs E Jones – Wages Aug 2022	-388.08		-388.08
17/08/2022	HMRC – PAYE Aug 2022	-9.78		-9.78
17/08/2022	PKF Littlejohn LLP – External Audit 2021/22 Accounts	-360.00		-360.00
17/08/2022	Highground Maintenance – 1/6 Grass Cutting Contract	-742.43		-742.43
Total Payments to Authorise		-2,456.61	0.00	-2,456.61
Transfers to Authorise				
17/08/2022	Transfer from Reserve Account to Current	2,500.00	-2,500.00	0.00
Total Transfers to Authorise		2,500.00	-2,500.00	0.00

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ASSETS	Cash & Bank				Balance
	Lloyds – Current Account (after payments)				5,134.57
	Lloyds – Reserve Account (after transfers)				73,923.67
	Uncleared Cheques				0.00
	Total Cash & Bank				79,058.24
	Debtors	No Due	Overdue		Total
	Credenhill FC – Pitch Hire		120.00		120.00
	Hair by Caroline – CCN Advertising		48.00		48.00
	Lloyd Instant Plumbing – CCN Advertising		48.00		48.00
	Town & County Plastering & Damp Proofing – CCN Advertising		85.00		85.00
	Kathy Jagger Pilates – CCN Advertising	150.00			150.00
	Colin Cheasley – CCN Advertising	48.00			48.00
	Total Debtors	198.00	301.00		499.00
	Other Debtors				
	Total Other Debtors	0.00	0.00		0.00
	TOTAL ASSETS				79,557.24
LIABILITIES	Creditors	Not Due	Overdue		Total
	IONOS – Web Hosting/Domain	8.40			8.40
	British Gas – Electricity Changing Rooms	16.67			16.67
	British Gas – Electricity Carpark Lights	24.88			24.88
	Total Trade Creditors	49.95	0.00		49.95
	Other Liabilities				
	Defibrillator Fund	423.90			423.90
	NEST Pension Payments Owing	200.01			200.01
	Credenhill Nursery Ltd - Resource Centre Deposit	450.00			450.00
	Hereford Clean Up Group – S137 Grant Balance	74.51			74.51
	Credenhill Bloomers – S137 Grant Balance	162.20			162.20
	Youth Club Funds	745.26			745.26
	VAT at 20% to be reclaimed from HMRC	-6,853.84			-6,853.84
	VAT at 5% to be reclaimed from HMRC	-9.64			-9.64
	Total Other Liabilities	-4,807.60	0.00		-4,807.60
	TOTAL LIABILITIES				-4,757.65
	TOTAL				84,314.89
		Current Budget	Income/ Reallocation of Funds	Expense's	Budget Remaining
Restricted Reserves	Road Safety Improvement Fund	37,936.14	3,064.86		41,000.00
Un-Restricted Reserves– per Budget/Agreed Movement	Credenhill Bloomers Group	173.02		-65.77	107.25
	Culvert Repairs	32,250.00	-3,064.86		29,185.14
	Local Grants	3,000.00	1,425.00	-4,405.42	0.00
	New Signs for Community Centre	1,309.00		-1,309.00	0.00
	Roman Park	38,014.47		-28,408.22	9,606.25
	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	-2,346.66	7,485.42
	Total Projects Budget Requirement				88,829.06
	Operating Fund (Cashflow)				-4,514.17
	TOTAL				84,314.89