

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/07/2022	Opening Balance	5,091.18	76,423.67	81,514.85
Receipts				
01/08/2022	Credenhill Nursery Ltd – Rent Aug 2022	550.00		550.00
03/08/2022	Kathy Jagger – Pilates CCN Advertising	15000		150.00
09/08/2022	Lloyds – Interest Received		2.54	2.54
Total Received in Period		700.00	2.54	702.54
Payments				
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
22/08/2022	British Gas – Electricity Carpark Lights	-24.88		-24.88
22/08/2022	British Gas – Electricity Changing Rooms	-16.67		-16.67
23/08/2022	NEST – Pension July 2022	-200.01		-200.01
Total Spent in Period		-2,698.17	0.00	-2,698.17
Transfers				
17/08/2022	Transfer from Reserve Account to Current	2,500.00	-2,500.00	0.00
Total Transfers in Period		2,500.00	-2,500.00	0.00
31/08/2022	Closing Balance	5,593.01	73,926.21	79,519.22
Payments to Authorise				
02/09/2022	Credenhill Nursery Ltd – Security Deposit	-450.00		-450.00
02/09/2022	Portal Plan Quest Ltd – Planning Application Resource Centre	-147.70		-147.70
02/09/2022	EPC Shropshire – Energy Performance Certificate	-270.00		-270.00
14/09/2022	Mr C Powell – Maintenance Aug 2022	-33.00		-33.00
14/09/2022	Mr L Harper-Smith – Expenses Aug 2022	-42.43		-42.43
14/09/2022	Mr L Harper-Smith – Wages Aug 2022	-701.60		-701.60
14/09/2022	Mrs E Jones – Expenses Aug 2022	-1.99		-1.99
14/09/2022	Mrs E Jones – Wages Aug 2022	-388.08		-388.08
14/09/2022	Mrs E Jones – Credenhill Bloomers Bird Food/Plants	-24.89		-24.89
14/09/2022	HMRC – PAYE Aug 2022	-41.52		-41.52
14/09/2022	Cllr D Pennington – Expenses Plants War Memorial	-56.97		-56.97
14/09/2022	Signworx – Community Newsletter Sept 2022	-399.00		-399.00
14/09/2022	Highground Maintenance – 1/6 Grass Cutting Contract	-742.43		-742.43
14/09/2022	Gedney Bulb Company Ltd – 4000 Bulbs	-474.00		-474.00
14/09/2022	A Bramham – Land Registry Compliant Plan Resource Centre	-270.00		-270.00
Total Payments to Authorise		-4,043.61	0.00	-4,043.61
Transfers to Authorise				
14/09/2022	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

CREDENHILL PARISH COUNCIL



ASSETS	Cash & Bank				Balance
	Lloyds – Current Account (after payments)				4,049.40
	Lloyds – Reserve Account (after transfers)				71,426.21
	Uncleared Cheques				0.00
	Total Cash & Bank				75,475.61
	Debtors	No Due	Overdue		Total
	Credenhill FC – Pitch Hire		120.00		120.00
	Services for Independent Living – CCN Advertising	200.00			200.00
	Pave Drive Ltd – CCN Advertising	200.00			200.00
	Lloyd Instant Plumbing – CCN Advertising	48.00			48.00
	Total Debtors	448.00	120.00		568.00
	Other Debtors				
	Total Other Debtors	0.00	0.00		0.00
	TOTAL ASSETS				76,043.61
LIABILITIES	Creditors	Not Due	Overdue		Total
	IONOS – Web Hosting/Domain	8.40			8.40
	British Gas – Electricity Carpark Lights	20.53			20.53
	Total Trade Creditors	28.93	0.00		28.93
	Other Liabilities				
	Defibrillator Fund	423.90			423.90
	NEST Pension Payments Owing	217.95			217.95
	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	-7,075.56			-7,075.56
	VAT at 5% to be reclaimed from HMRC	-10.62			-10.62
	Total Other Liabilities	-5,624.56	0.00		-5,624.56
	TOTAL LIABILITIES				-5,595.63
	TOTAL				81,639.24
		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	350.00	-672.65	0.00
	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		-47.48	952.52
	Repairs & Renewals	8,726.75	1,105.33	-2,346.66	7,485.42
	Total Projects Budget Requirement				88,674.33
	Operating Fund (Cashflow)				-7,035.09
	TOTAL				81,639.24