



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/08/2022	Opening Balance	5,593.01	73,926.21	79,519.22
Receipts				
07/09/2022	Pave Drive Ltd - CCN Advertising	200.00		200.00
08/09/2022	Lloyd Instant Plumbing - CCN Advertising	48.00		48.00
09/09/2022	Lloyds - Interest Received		3.16	3.16
14/09/2022	The Broadleys FC - Pitch Hire	35.00		35.00
16/09/2022	Herefordshire Council - Precept		21,750.00	21,750.00
23/09/2022	Services for Independent Living - CCN Advertising	200.00		200.00
	Total Received in Period	483.00	21,753.16	22,236.16
Payments				
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	NEST – Pension August 2022	-217.95		-217.95
20/09/2022	British Gas – Electricity Carpark Lights	-20.53		-20.53
22/09/2022	British Gas – Electricity Changing Rooms	-16.72		-16.72
	Total Spent in Period	-4,028.81	0.00	-4,028.81
Transfers				
09/09/2022	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
30/09/2022	Closing Balance	4,547.20	93,179.37	97,726.57
Payments to Authorise				
12/10/2022	A Bramham – Land Registry Compliant Plan Resource Centre	-270.00		-270.00
19/10/2022	Mr L Harper-Smith – Expenses Sept 2022	-166.42		-166.42
19/10/2022	Mr L Harper-Smith – Wages Sept 2022	-678.20		-678.20
19/10/2022	Mrs E Jones – Wages Sept 2022	-388.08		-388.08
19/10/2022	HMRC – PAYE Sept 2022	-23.25		-23.25
19/10/2022	Border Contracts Ltd – Roman Park Fence Repair	-72.00		-72.00
19/10/2022	Broxap – Table Tennis Replacement Bolts	-32.34		-32.34
19/10/2022	Dave Massey Gas Services Ltd – Hall Tank Removal	-930.00		-930.00
19/10/2022	Good n Property Maintenance – Replace Manhole	-172.00		-172.00
19/10/2022	Highground Maintenance – 1/6 Grass Cutting Contract	-742.43		-742.43
19/10/2022	Mr C Powell – Maintenance	-197.50		-197.50
19/10/2022	Signworx – Community Newsletter Oct 2022	-399.00		-399.00
	Total Payments to Authorise	-4,071.22	0.00	-4,071.22
Transfers to Authorise				
19/10/2022	Transfer from Reserve Account to Current	1,500.00	-1,500.00	0.00
	Total Transfers to Authorise	1,500.00	-1,500.00	0.00

CREDENHILL PARISH COUNCIL

ASSETS	Cash & Bank		Balance
	Lloyds – Current Account (after payments)		1,975.98
	Lloyds – Reserve Account (after transfers)		91,679.37
	Uncleared Cheques		0.00
	Total Cash & Bank		93,655.35
	Debtors	No Due	Overdue
	Credenhill FC – Pitch Hire		120.00
	The Broadleys FC – Pitch Hire/Maintenance	120.00	120.00
	Coach House Interiors – CCN Advertising	150.00	150.00
	Credenhill Nursery Ltd - Recharge of Water Bill	543.22	543.22
	Tillington Produce – CCN Advertising	30.00	30.00
	Total Debtors	843.22	120.00
	Other Debtors		
	HMRC – VAT Reclaim 01/04/2022-30/09/2022	7,241.41	7,241.41
	Total Other Debtors	7,241.41	0.00
	TOTAL ASSETS		101,859.98
LIABILITIES	Creditors	Not Due	Overdue
	IONOS – Web Hosting/Domain	8.40	8.40
	Herefordshire Council – Trade Waste 01/10/20022-31/12/2022	119.08	119.08
	Welsh Water – Water Changing Rooms	17.21	17.21
	British Gas – Gas Resource Centre	19.72	19.72
	British Gas – Electricity Resource Centre	78.57	78.57
	British Gas – Electricity Changing Rooms	18.13	18.13
	British Gas – Electricity Carpark Lights	23.58	23.58
	Total Trade Creditors	284.69	0.00
	Other Liabilities		
	Defibrillator Fund	423.90	423.90
	Hereford Clean Up Group – S137 Grant Balance	74.51	74.51
	NEST Pension Payments Owing	208.98	208.98
	Youth Club Funds	745.26	745.26
	VAT at 20% to be reclaimed from HMRC	-161.33	-161.33
	VAT at 5% to be reclaimed from HMRC	-5.72	-5.72
	Total Other Liabilities	1,285.60	0.00
	TOTAL LIABILITIES		1,570.29
	TOTAL		100,289.69
		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
Culvert Repairs	32,250.00	-3,064.86	29,185.14
Local Grants	3,000.00	1,425.00	-4,405.42
New Signs for Community Centre	1,309.00		-1,309.00
Roman Park	38,014.47		-28,408.22
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	-3,473.59
		Total Projects Budget Requirement	87,594.88
		Operating Fund (Cashflow)	12,694.81
		TOTAL	100,289.69