



Appendix A - Financial Information

Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
30/09/2022	Opening Balance	4,547.20	93,179.37	97,726.57
Receipts				
03/10/2022	The Broadleys FC - Pitch Hire	35.00		35.00
03/10/2022	Coach House Interiors - CCN Advertising	150.00		150.00
04/10/2022	The Broadleys FC - Pitch Lining	25.00		25.00
10/10/2022	Lloyds - Interest Received		3.78	3.78
19/10/2022	Tillington Produce – CCN Advertising	30.00		30.00
20/10/2022	Fishwick Auto Services – CCN Advertising	150.00		150.00
20/10/2022	The Broadleys FC - Pitch Lining	25.00		25.00
25/10/2022	HMRC – VAT Reclaim 1/04/22-30/09/22	7,241.41		7,241.41
	Total Received in Period	7,656.41	3.78	7,660.19
Payments				
03/10/2022	Herefordshire Council – Trade Waste 01/10/22-31/12/22	-119.08		-119.08
07/10/2022	Welsh Water – Changing Rooms Water Rates	-17.21		-17.21
12/10/2022	A Bramham – Land Registry Compliant Plan Resource Centre	-270.00		-270.00
18/10/2022	NEST – Pension August 2022	-208.98		-208.98
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
19/10/2022	Highground Maintenance – Hedge Trimming/Weed Control	-1,959.60		-1,959.60
19/10/2022	Hereford Fire Protection – Fire Extinguisher Service	-102.00		-102.00
21/10/2022	British Gas – Electricity Carpark Lights	-23.58		-23.58
21/10/2022	British Gas – Electricity Changing Rooms	-18.13		-18.13
	Total Spent in Period	-6,519.80	0.00	-6,519.80
Transfers				
19/10/2022	Transfer from Reserve Account to Current	3,500.00	-3,500.00	0.00
	Total Transfers in Period	3,500.00	-3,500.00	0.00
31/10/2022	Closing Balance	9,183.81	89,683.15	98,866.96

Payments to Authorise

16/11/2022	Mr L Harper-Smith – Expenses Oct 2022	-74.69		-74.69
16/11/2022	Mr L Harper-Smith – Wages Oct 2022	-654.60		-654.60
16/11/2022	Mrs E Jones – Wages Oct 2022	-388.08		-388.08
16/11/2022	Mrs E Jones – Expenses Oct 2022	-61.01		-61.01
16/11/2022	HMRC – PAYE Oct 2022	-9.02		-9.02
16/11/2022	Mr C Powell – Maintenance	-78.00		-78.00
16/11/2022	Signworx – Community Newsletter Oct 2022	-432.00		-432.00
16/11/2022	Credenhill Social & Sports Club – Resource Centre Water Rates	-651.86		-651.86
16/11/2022	Jenkins Antique Restoration – War Memorial Restoration	-300.00		-300.00
16/11/2022	Focus Flooring Ltd – Hall Flooring	-2,034.00		-2,034.00
	Total Payments to Authorise	-4,683.26	0.00	-4,683.26
	Total Transfers to Authorise	0.00	0.00	0.00

CREDENHILL PARISH COUNCIL

ASSETS	Cash & Bank				Balance
	Lloyds – Current Account (after payments)				4,500.55
	Lloyds – Reserve Account (after transfers)				89,683.15
	Uncleared Cheques				0.00
	Total Cash & Bank				94,183.70
	Debtors	No Due	Overdue		Total
	Credenhill FC – Pitch Hire		120.00		120.00
	The Broadleys FC – Pitch Hire/Maintenance	60.00	35.00		95.00
	Community Hall – Flooring Recharge	1,695.00			1,695.00
	Credenhill Nursery Ltd - Recharge of Water Bill (1of3)	181.07			181.07
	AARDVARK INSTALLATIONS – CCN Advertising	85.00			85.00
	Fern Landscapes – CCN Advertising	48.00			48.00
	Foot Health Practitioner – CCN Advertising	48.00			48.00
	Gareth Higgs Tree Services – CCN Advertising	48.00			48.00
	Hereford Centre for Natural Health – CCN Advertising	48.00			48.00
	MDR Electrical – CCN Advertising	85.00			85.00
	Maid Domestic Services – CCN Advertising	48.00			48.00
	Total Debtors	2,346.07	155.00		2,501.07
	TOTAL ASSETS				96,684.77
LIABILITIES	Creditors	Not Due	Overdue		Total
	IONOS – Web Hosting/Domain	8.40			8.40
	ICO – Annual Membership Fee	35.00			35.00
	British Gas – Gas Resource Centre		19.72		19.72
	British Gas – Electricity Resource Centre		52.48		52.48
	British Gas – Electricity Changing Rooms				
	British Gas – Electricity Carpark Lights	32.37			32.37
	Total Trade Creditors	75.77	72.20		147.97
	Other Liabilities				
	Defibrillator Fund	423.90			423.90
	Hereford Clean Up Group – S137 Grant Balance	74.51			74.51
	NEST Pension Payments Owing	200.01			200.01
	Youth Club Funds	745.26			745.26
	VAT at 20% to be reclaimed from HMRC	-632.09			-632.09
	VAT at 5% to be reclaimed from HMRC	-6.01			-6.01
	Total Other Liabilities	805.58	0.00		805.58
	TOTAL LIABILITIES				953.55
	TOTAL				100,289.69
Restricted Reserves		Current Budget	Income	Expense's	Budget Remaining
	Road Safety Improvement Fund	37,936.14	1,592.00		39,528.00
Un-Restricted Reserves– per Budget/Agreed Movement					
	Credenhill Bloomers Group	173.02	350.00	-672.65	0.00
	Culvert Repairs	32,250.00	-1,592.00		30,658.00
	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	2,773.00	-5,537.91	5,961.84
	Total Projects Budget Requirement				87,199.09
	Operating Fund (Cashflow)				13,090.60
	TOTAL				100,289.69