



## Appendix A - Financial Information

<b>Income &amp; Expenditure</b>		<b>Lloyds Current</b>	<b>Lloyds Reserve</b>	<b>Total</b>
<b>31/10/2022</b>	<b>Opening Balance</b>	<b>9,183.81</b>	<b>89,683.15</b>	<b>98,866.96</b>
<b>Receipts</b>				
01/11/2022	MDR Electrical - CCN Advertising	85.00		85.00
03/11/2022	Brian Jenkinson Foothealth - CCN Advertising	48.00		48.00
09/11/2022	Lloyds - Interest Received		9.65	9.65
11/11/2022	Credenhill Nursery - Water Rates 1 of 3	181.07		181.07
14/11/2022	Credenhill Community Hall - Donation towards Flooring	1,695.00		1,695.00
15/11/2022	The Broadleys FC - Pitch Lining	95.00		95.00
15/11/2022	Wendy Morgan - CCN Advertising	10.00		10.00
16/11/2022	Hereford Centre for Natural Health - CCN Advertising	48.00		48.00
16/11/2022	Maids Dom Services - CCN Advertising	48.00		48.00
23/11/2022	AARDVARK - CCN Advertising	85.00		85.00
	<b>Total Received in Period</b>	<b>2,295.07</b>	<b>9.65</b>	<b>2,304.72</b>
<b>Payments</b>				
15/11/2022	NEST – Pension September 2022	-200.01		-200.01
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
16/11/2022	Herefordshire Council – Bus Shelter & Associated Works (INC VAT)	-47,433.48		-47,433.48
16/11/2022	Highground Maintenance – Pitch Lining	-48.00		-48.00
16/11/2022	Gabbs Solicitors – Legal Fees	-1,500.00		-1,500.00
16/11/2022	Deanna Pennington – Expenses Remembrance Wreath	-22.25		-22.25
18/11/2022	British Gas – Gas Resource Centre	-19.72		-19.72
18/11/2022	British Gas – Electricity Resource Centre	-52.48		-52.48
22/11/2022	British Gas – Electricity Carpark Lights	-32.37		-32.37
	<b>Total Spent in Period</b>	<b>-53,991.57</b>	<b>0.00</b>	<b>-53,991.57</b>
<b>Transfers</b>				
19/10/2022	Transfer from Reserve Account to Current	48,000.00	-48,000.00	0.00
	<b>Total Transfers in Period</b>	<b>48,000.00</b>	<b>-48,000.00</b>	<b>0.00</b>
<b>30/11/2022</b>	<b>Closing Balance</b>	<b>5,487.31</b>	<b>41,692.80</b>	<b>47,180.11</b>
<b>Payments to Authorise</b>				
14/12/2022	Mr L Harper-Smith – Expenses Nov 2022	-51.38		-51.38
14/12/2022	Mr L Harper-Smith – Wages Nov 2022	-678.20		-678.20
14/12/2022	Mrs E Jones – Wages Dec 2022	-388.08		-388.08
14/12/2022	Mrs E Jones – Expenses Nov 2022	-6.00		-6.00
14/12/2022	HMRC – PAYE Nov 2022	-22.00		-22.00
14/12/2022	Signworx – Community Newsletter Dec 2022	-399.00		-399.00
14/12/2022	Mark Wozencroft – Removal of Dead Tree at Resource Centre	-400.00		-400.00
14/12/2022	Hereford Clean Up Group- Grant Spend (Wet & Dry Vacuum)	-74.99		-74.99
14/12/2022	Mr C Powell – Maintenance Nov 2022	-166.50		-166.50
14/12/2022	Hfd Fire Alarm Services – Resource Centre 6-month Service	-108.00		-108.00
	<b>Total Payments to Authorise</b>	<b>-2,994.15</b>	<b>0.00</b>	<b>-2,994.15</b>
	<b>Total Transfers to Authorise</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# CREDENHILL PARISH COUNCIL

<b>ASSETS</b>	<b>Cash &amp; Bank</b>				<b>Balance</b>
	Lloyds – Current Account (after payments)				3,193.16
	Lloyds – Reserve Account (after transfers)				4,1692.8
	Uncleared Cheques				0.00
	<b>Total Cash &amp; Bank</b>				<b>44,885.96</b>
	<b>Debtors</b>	<b>No Due</b>	<b>Overdue</b>		<b>Total</b>
	Credenhill FC – Pitch Hire		120.00		120.00
	The Broadleys FC – Pitch Hire/Maintenance	60.00			60.00
	Credenhill Nursery Ltd - Recharge of Water Bill (2of3)	181.07			181.07
	Fern Landscapes – CCN Advertising		48.00		48.00
	Gareth Higgs Tree Services – CCN Advertising		48.00		48.00
	<b>Total Debtors</b>	<b>241.07</b>	<b>216.00</b>		<b>457.07</b>
	<b>Other Debtors</b>				
	HMRC – VAT Reclaim 01/10/2022-30/11/2022	9,149.93			9,149.93
	<b>Total Other Debtors</b>	<b>9,149.93</b>	<b>0.00</b>		<b>9,149.93</b>
	<b>TOTAL ASSETS</b>				<b>54,492.96</b>
<b>LIABILITIES</b>	<b>Creditors</b>	<b>Not Due</b>	<b>Overdue</b>		
	IONOS – Web Hosting/Domain	8.40			8.40
	ICO – Annual Membership Fee	35.00			35.00
	British Gas – Gas Resource Centre	39.82			39.82
	British Gas – Electricity Resource Centre	32.66			32.66
	British Gas – Electricity Carpark Lights	26.98			26.98
	<b>Total Trade Creditors</b>	<b>142.86</b>	<b>0.00</b>		<b>142.86</b>
	<b>Other Liabilities</b>				
	Defibrillator Fund	423.90			423.90
	NEST Pension Payments Owing	208.98			2208.98
	Youth Club Funds	745.26			745.26
	VAT at 20% to be reclaimed from HMRC	-18.00			-18.00
	VAT at 5% to be reclaimed from HMRC	-3.18			-3.18
	<b>Total Other Liabilities</b>	<b>1,356.96</b>	<b>0.00</b>		<b>1,356.96</b>
	<b>TOTAL LIABILITIES</b>				<b>£1,499.82</b>
	<b>TOTAL</b>				<b>£52,993.14</b>
	<b>Restricted Reserves</b>	<b>Current Budget</b>	<b>Income</b>	<b>Expense's</b>	<b>Budget Remaining</b>
	Road Safety Improvement Fund	37,936.14	1,592.00	39,527.90	0.00
	<b>Un-Restricted Reserves– per Budget/Agreed Movement</b>				
	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	-4,424.44	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
	<b>Total Projects Budget Requirement</b>				<b>47,671.09</b>
	<b>Operating Fund (Cashflow)</b>				<b>5,322.05</b>
	<b>TOTAL</b>				<b>52,993.14</b>