



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
30/11/2022	Opening Balance	5,487.31	41,692.80	47,180.11
Receipts				
09/12/2022	Lloyds - Interest Received		10.72	10.72
19/12/2022	HMRC - VAT Reclaim	9,149.93		9,149.93
23/12/2022	Credenhill Nursery - Water Rates 2 of 3	181.07		181.07
	Total Received in Period	9,331.00	10.72	9,341.72
Payments				
02/12/2022	ICO - Annual Data Protection Fee	-35.00		-35.00
08/12/2022	British Gas – Electricity Resource Centre	-32.66		-32.66
13/12/2022	NEST – Pension November 2022	-208.98		-208.98
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
19/12/2022	British Gas – Gas Resource Centre	-35.46		-35.46
20/12/2022	British Gas – Electricity Carpark Lights	-26.98		-26.98
23/12/2022	British Gas – Electricity Resource Centre	-28.66		-28.66
28/12/2022	British Gas – Gas Resource Centre	-33.72		-33.72
	Total Spent in Period	-2,695.61	0.00	-2,695.61
Transfers				
	Total Transfers in Period	0.00	0.00	0.00
31/12/2022	Closing Balance	12,122.70	41,703.52	53,826.22
Payments to Authorise				
18/01/2023	Mr L Harper-Smith – Expenses Dec 2022	-37.88		-37.88
18/01/2023	Mr L Harper-Smith – Wages Dec 2022	-678.00		-678.00
18/01/2023	Mrs E Jones – Wages Jan 2023	-320.25		-320.25
18/01/2023	HMRC – PAYE Dec 2022	-22.20		-22.20
18/01/2023	Highground Maintenance – Additional Cut/Line Marking	-158.26		-158.26
18/01/2023	Dave Massey Gas Services – Resource Centre Repairs	-120.00		-120.00
	Total Payments to Authorise	-1,332.59	0.00	-1,332.59
Transfers to Authorise				
18/01/2023	Transfer from Current Account to Reserve	-7,000.00	7,000.00	0.00
	Total Transfers to Authorise	-7,000.00	7,000.00	0.00

CREDENHILL PARISH COUNCIL

ASSETS	Cash & Bank				Balance
	Lloyds – Current Account (after payments)				3,786.11
	Lloyds – Reserve Account (after transfers)				48,703.52
	Uncleared Cheques				0.00
	Total Cash & Bank				53,489.63
	Debtors	No Due	Overdue		Total
	Credenhill FC – Pitch Hire		120.00		120.00
	The Broadleys FC – Pitch Hire/Maintenance	50.00			60.00
	Credenhill Nursery Ltd - Recharge of Water Bill (3of3)	181.08			181.08
	Electrics Fixed – CCN Advertising	180.00			180.00
	Total Debtors	411.08	120.00		531.08
	Other Debtors				
	Total Other Debtors	0.00	0.00		0.00
	TOTAL ASSETS				53,020.71
LIABILITIES	Creditors	Not Due	Overdue		Total
	IONOS – Web Hosting/Domain	8.40			8.40
	Herefordshire Council – Trade Waste 01/01-31/03/23	119.08			119.08
	British Gas – Gas Resource Centre	4.75			4.75
	British Gas – Electricity Changing Rooms	53.61			53.61
	British Gas – Electricity Resource Centre	31.16			31.16
	British Gas – Electricity Carpark Lights	32.13			32.13
	Total Trade Creditors	249.13	0.00		249.13
	Other Liabilities				
	Defibrillator Fund	423.90			423.90
	NEST Pension Payments Owing	206.95			206.95
	Youth Club Funds	745.26			745.26
	VAT at 20% to be reclaimed from HMRC	-67.36			-67.36
	VAT at 5% to be reclaimed from HMRC	-11.72			-11.72
	Total Other Liabilities	1,297.03	0.00		1,297.03
	TOTAL LIABILITIES				1,546.16
	TOTAL				51,474.55
Restricted Reserves	Current Budget	Income	Expense's		Budget Remaining
Road Safety Improvement Fund	37,936.14	1,592.00	39,527.90		0.00
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	-4,424.44		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		65.00		380.00
War Memorial Improvement Fund	1,000.00				1,000.00
Repairs & Renewals	8,726.75	2,773.00	-5,637.91		5,861.84
	Total Projects Budget Requirement				47,506.09
					Operating Fund (Cashflow)
					3,968.46
					TOTAL
					51,474.55