



## Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
<b>31/12/2022</b>	<b>Opening Balance</b>	<b>12,122.70</b>	<b>41,703.52</b>	<b>53,826.22</b>
<b>Receipts</b>				
09/01/2023	Lloyds - Interest Received		17.82	17.82
13/01/2023	Electrics Fixed - CCN Advertising	180.00		180.00
25/01/2023	Credenhill Nursery - Water Rates 3 of 3	181.08		181.08
	<b>Total Received in Period</b>	<b>361.08</b>	<b>17.82</b>	<b>378.90</b>
<b>Payments</b>				
03/01/2023	Herefordshire Council – Trade Waste 01/01-31/03/23	-119.08		-119.08
04/01/2023	British Gas - Gas Resource Centre	-4.75		-4.75
05/01/2023	British Gas - Electricity Changing Rooms	-36.94		-36.94
17/01/2023	NEST – Pension November 2022	-206.95		-206.95
17/01/2023	British Gas - Electricity Carpark Lights	-32.13		-32.13
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
18/01/2023	Ben Armstrong Plumbing & Heating – Changing Rooms Repairs	-180.00		-180.00
20/01/2023	British Gas - Electricity Changing Rooms	-16.67		-16.67
20/01/2023	British Gas – Electricity Carpark Lights	-31.16		-31.16
	<b>Total Spent in Period</b>			
<b>Transfers</b>				
12/01/2023	Transfer from Current Account to Reserve	-7,000.00	7,000.00	0.00
	<b>Total Transfers in Period</b>	<b>-7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>31/01/2023</b>	<b>Closing Balance</b>	<b>3,519.51</b>	<b>48,721.34</b>	<b>52,240.85</b>
<b>Payments to Authorise</b>				
15/02/2023	Mrs E Jones – Wages Feb 2023	-320.25		-320.25
15/02/2023	Mr L Harper-Smith – Wages Jan 2023	-678.20		-678.20
15/02/2023	Mr L Harper-Smith – Expenses Jan 2023	-96.43		-96.43
15/02/2023	HMRC – PAYE 2022-23 Month 11	-22.00		-22.00
15/02/2023	K R Electrical – Changing Rooms Repair	-270.00		-270.00
15/02/2023	Mr C Powell – Maintenance & Cleaning Jan 2023	-112.50		-112.50
15/02/2023	Net World Sports – Goal Posts	-2,205.93		-2,205.93
15/02/2023	Signworx – CCN Printing Feb 2023	-399.00		-399.00
15/02/2023	Weatherall Tree Surgery – Tree Maintenance	-720.00		-720.00
	<b>Total Payments to Authorise</b>	<b>-4,824.31</b>	<b>0.00</b>	<b>-4,824.31</b>
<b>Transfers to Authorise</b>				
15/02/2023	Transfer from Current Account to Reserve	2,500.00	-2,500.00	0.00
	<b>Total Transfers to Authorise</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.00</b>

# CREDENHILL PARISH COUNCIL

<b>ASSETS</b>	<b>Cash &amp; Bank</b>				<b>Balance</b>
	Lloyds – Current Account (after payments)				1,195.20
	Lloyds – Reserve Account (after transfers)				46,221.34
	Uncleared Cheques				0.00
	<b>Total Cash &amp; Bank</b>				<b>47,416.54</b>
	<b>Debtors</b>	<b>No Due</b>	<b>Overdue</b>		<b>Total</b>
	The Broadleys FC – Pitch Hire/Maintenance	35.00	50.00		85.00
	D&A Motors – Fire Wood – CCN Advertising	105.00			105.00
	Nessential Footcare – CCN Advertising	60.00			60.00
	<b>Total Debtors</b>	<b>200.00</b>	<b>50.00</b>		<b>250.00</b>
	<b>Other Debtors</b>				
	<b>Total Other Debtors</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>				<b>47,666.54</b>
<b>LIABILITIES</b>	<b>Creditors</b>	<b>Not Due</b>	<b>Overdue</b>		<b>Total</b>
	IONOS – Web Hosting/Domain	8.40			8.40
	British Gas – Gas Resource Centre	158.69			158.69
	British Gas – Electricity Changing Rooms	23.14			23.14
	British Gas – Electricity Resource Centre	27.31			27.31
	British Gas – Electricity Carpark Lights	36.75			36.75
	<b>Total Trade Creditors</b>	<b>254.29</b>	<b>0.00</b>		<b>254.29</b>
	<b>Other Liabilities</b>				
	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	-596.99			-596.99
	VAT at 5% to be reclaimed from HMRC	-23.43			-23.43
	<b>Total Other Liabilities</b>	<b>755.69</b>	<b>0.00</b>		<b>755.69</b>
	<b>TOTAL LIABILITIES</b>				<b>1,009.98</b>
	<b>TOTAL</b>				<b>46,656.56</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		-30,666.50		7,347.97
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
	<b>Total Projects Budget Requirement</b>				<b>45,247.81</b>
					<b>Operating Fund (Cashflow)</b>
					<b>1,408.75</b>
					<b>TOTAL</b>
					<b>46,656.56</b>