



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/01/2023	Opening Balance	3,519.51	48,721.34	52,240.85
Receipts				
09/02/2023	Lloyds - Interest Received		24.56	24.56
13/02/2023	Annie Ness - CCN Advertising	60.00		60.00
	Total Received in Period	60.00	24.56	84.56
Payments				
14/02/2023	NEST – Pension December 2022	-206.95		-206.95
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
17/02/2023	British Gas - Electricity Resource Centre	-27.31		-27.31
20/02/2023	British Gas - Gas Resource Centre	-158.69		-158.69
22/02/2023	British Gas - Electricity Changing Rooms	-23.14		-23.14
22/02/2023	British Gas – Electricity Carpark Lights	-36.75		-36.75
28/02/2023	Welsh Water – Water Rates Community Centre	-52.00		-52.00
	Total Spent in Period	-5,329.15	0.00	-5,329.15
Transfers				
15/02/2023	Transfer from Current Account to Reserve	-2,500.00	2,500.00	0.00
	Total Transfers in Period	-2,500.00	2,500.00	0.00
28/02/2023	Closing Balance	750.36	46,245.90	46,996.26
Payments to Authorise				
15/03/2023	Mrs E Jones – Wages Mar 2023	-320.25		-320.25
15/03/2023	Mrs E Jones – Expenses Feb 2023	-22.32		-22.32
15/03/2023	Mr L Harper-Smith – Wages Feb 2023	-631.40		-631.40
15/03/2023	Mr L Harper-Smith – Expenses Feb 2023	-67.84		-67.84
15/03/2023	Signworx – CCN Printing Mar 2023	-432.00		-432.00
15/03/2023	Highground Maintenance – Grounds Maintenance	-96.00		-96.00
15/03/2023	CommuniCorp – Coronation Mugs	-2,250.48		-2,250.48
	Total Payments to Authorise	-3,820.29	0.00	-3,820.29
Transfers to Authorise				
15/03/2023	Transfer from Current Account to Reserve	4,500.00	-4,500.00	0.00
	Total Transfers to Authorise	4,500.00	-4,500.00	0.00

CREDENHILL PARISH COUNCIL

ASSETS	Cash & Bank				Balance
	Lloyds – Current Account (after payments)				1,515.07
	Lloyds – Reserve Account (after transfers)				41,745.90
	Uncleared Cheques				0.00
		Total Cash & Bank			43,260.97
	Debtors		No Due	Overdue	Total
		Total Debtors			0.00 0.00 0.00
	Other Debtors				
	HMRC - PAYE		4.09		4.09
		Total Other Debtors			4.09 0.00 4.09
		TOTAL ASSETS			43,265.06
LIABILITIES	Creditors	Not Due	Overdue	Total	
	IONOS – Web Hosting/Domain	8.40			8.40
	British Gas – Electricity Changing Rooms				
	British Gas – Electricity Carpark Lights	21.27			21.27
		Total Trade Creditors			29.67 0.00 29.67
	Other Liabilities				
	Defibrillator Fund	423.90			423.90
	NEST Pension Payments Owing	189.01			189.01
	Youth Club Funds	745.26			745.26
	VAT at 20% to be reclaimed from HMRC	-622.44			-622.44
	VAT at 5% to be reclaimed from HMRC	-24.44			-24.44
		Total Other Liabilities			711.29 0.00 711.29
		TOTAL LIABILITIES			740.96
		TOTAL			42,524.10
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		-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
		Total Projects Budget Requirement			45,247.81
		Operating Fund (Cashflow)			-2,723.71
		TOTAL			42,524.10