

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
28/02/2023	Opening Balance	750.36	46,245.90	46,996.26
Receipts				
09/03/2023	Lloyds - Interest Received		21.71	21.71
09/03/2023	Broadleys FC - Pitch Hire/Lining	85.00		85.00
30/03/2023	Community Hall - Water Rates	18.97		18.97
29/03/2023	Credenhill Social Club - Annual Rent	1.00		1.00
31/03/2023	Football Foundation - Goal Post Grant	1,248.00		1,248.00
	Total Received in Period	1,352.97	21.71	1,374.68
Payments				
13/03/2023	NEST – Pension Feb 2023	-189.01		-189.01
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
15/03/2023	Mr C Powell – Maintenance Feb 2023	-33.00		-33.00
22/03/2023	British Gas - Electricity Changing Rooms	-15.05		-15.05
17/03/2023	British Gas – Electricity Carpark Lights	-21.27		-21.27
28/03/2023	Welsh Water – Water Rates Community Centre	-52.00		-52.00
	Total Spent in Period	-4,130.62	0.00	-4,130.62
Transfers				
15/03/2023	Transfer from Current Account to Reserve	4,500.00	-4,500.00	0.00
	Total Transfers in Period	4,500.00	-4,500.00	0.00
31/03/2023	Closing Balance	2,472.71	41,767.61	44,240.32
Payments to Authorise				
19/04/2023	Mrs E Jones – Wages April 2023	-344.65		-344.65
19/04/2023	Mrs E Jones – Expenses Mar 2023	-89.97		-89.97
19/04/2023	Mr L Harper-Smith – Wages Mar 2023	-685.80		-685.80
19/04/2023	Mr L Harper-Smith – Expenses Mar 2023	-140.07		-140.07
19/04/2023	HMRC – PAYE March 2023	-10.03		-10.03
19/04/2023	Mr C Powell – Maintenance March 2023	-33.00		-33.00
19/04/2023	Credenhill Community Hall – Hall Hire/File Storage	-138.00		-138.00
19/04/2023	Defib Sales and Training Ltd – Replacement Battery/Pads	-154.78		-154.78
19/04/2023	Signworx – CCN Printing April 2023	-456.00		-456.00
19/04/2023	Playsafety Limited – Roman Park Safety Inspection	-148.80		-148.80
19/04/2023	Highground Maintenance – Install new goals/pitch lines	-754.51		-754.51
	Total Payments to Authorise	-2,955.61	0.00	-2,955.61
Transfers to Authorise				
19/04/2023	Transfer from Current Account to Reserve	3,000.00	-3,000.00	0.00
	Total Transfers to Authorise	3,000.00	-3,000.00	0.00

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ASSETS	Cash & Bank	Balance		
	Lloyds – Current Account (after payments)			2,517.10
	Lloyds – Reserve Account (after transfers)			38,767.61
	Uncleared Cheques			0.00
	Total Cash & Bank			41,284.71
	Debtors	No Due	Overdue	Total
	Credenhill Social & Sports Club – Water Rates Recharge	112.92		112.92
	Hair @ Home – CCN Advertising	60.00		60.00
	The Life & Soul Kitchen Ltd – Rent & Water Rates Recharge	728.69		728.69
	Tolley Home Services – CCN Advertising	60.00		60.00
	Total Debtors	961.61	0.00	961.61
	Other Debtors			
	HMRC – VAT	1,184.76		1,184.76
	Total Other Debtors	1,184.76	0.00	1,184.76
	TOTAL ASSETS			43,431.08
LIABILITIES	Creditors	Not Due	Overdue	Total
	Herefordshire Council – Trade Waste	127.99		127.99
	Welsh Water – Changing Rooms/Community Centre	1,224.72		1,224.72
	British Gas – Electricity Changing Rooms			
	British Gas – Electricity Carpark Lights			
	Total Trade Creditors	1,352.71	0.00	1,352.71
	Other Liabilities			
	Defibrillator Fund	294.92		294.92
	NEST Pension Payments Owing	207.68		207.68
	Youth Club Funds	745.26		745.26
	VAT at 20% to be reclaimed from HMRC	-31.45		-31.45
	VAT at 5% to be reclaimed from HMRC	0.00		0.00
	Total Other Liabilities	1,216.41	0.00	1,216.41
	TOTAL LIABILITIES			2,569.12
	TOTAL			42,524.10