

MINUTES OF THE ORDINARY PARISH COUNCIL MEETING HELD AT CREDENHILL COMMUNITY HALL ON 19th APRIL 2023

PRESENT:

Councillor Mr. Martin Leaton Chair (ML), Miss. Deanna Pennington (DE), Councillor Mrs Sandra Cheasley (SC), Councillor Mr. Dan Fellows (DF), Councillor Mrs Dot Pullen (DP), Councillor Mr Paul Beechey (PA), Councillor Revd. Rana Davies-James (RD), Councillor Mr. Andrew Slater (AS), Councillor Mr. Paul Burridge (PB).

Ward Councillor Mr. Bob Matthews (BM).
Parish Council Clerk/RFO – Mr. Lee Harper-Smith (Clerk)

1 Members of the Press / Public present.

The Chair opened the meeting at 7.32 pm.

1. Apologies for Absence - To receive and accept apologies for absence.

Councillor Miss. Jenni Hurcomb Deputy Chair (JH), Councillor Mr Paul Warrington (PW), Mrs Rebecca Norton (RN).

2. Declarations of Interest & Dispensations

- 2.1. No declarations of interest in agenda items from Councillors.
- 2.2. No written applications for dispensation received.

3. Speakers

Opportunity for visiting speakers to address council and the public in attendance.

- 3.1. Update from Ward Councillor Bob Matthews
 - The Bus shelter should be complete this month after a number of issues. The VAS is going to take more time due to issues obtaining the equipment from the supplier.

ML thanked BM for his hard work over the last term.

AS asked BM about his views on the bypass. Much discussion took place about it before the chair moved the meeting on.

4. Public Question Time

Opportunity for members of the public to raise issues or ask the Parish Council questions.

No comment

5. Minutes

DP proposed to approve and sign the Minutes as a true record of the Ordinary Parish Council Meeting held on 15th March 2023, seconded by PB.

6. Matters arising since last meeting:

- 6.1. Bus Shelter & VAS Update -see 3.1 ML noted that additional work would be required by the PC to make the area more presentable.
- 6.2. Resource Centre Update Life & Soul Kitchen have been offered the Lottery Grant of £250k. Clerk to work with solicitor to get the lease finalised and signed asap.
- 6.3. 2023 Elections Update The Parish Council election will be uncontested due to 12 councillors standing for 14 positions. There are 4 candidates for Ward Councillor which will go to the polls on 4th May 2023.

Lee Harper-Smith –Parish Clerk and Responsible Finance Officer Email: clerk@credenhill-pc.org.uk



- 6.4. The council reviewed the grant applications received and awarded Section 137 Grants to the following Local Organisations:
 - Credenhill Community Hall £1000 for new chairs with arms/tables/storage
 - PCC of St Mary's Church £800 for Churchyard Maintenance
 - Magna Performing Arts £1000 for recording equipment.
 - The Family Fun Day (Organised by the Social Club Members) £2000
 - PTFA for St Mary's Primary School £1000.00 Commemorative Mugs for the Coronation for each child.

DF proposed to award all grants from the S137 grants budget leaving a balance of £700 should any further applications be received. Seconded by DP.

The application received from Credenhill Bloomers for £350 for ongoing green improvements to the village was supported however not suitable for S137 funding and will therefore go through the repairs and renewals budget.

The application from West Hereford Petanque Club was deferred to the Asset Management/Finance working groups for further review.

- 6.5. Community Centre Fibre Installation Update Underground cabling through the community centre has come to halt due to site constrains and now the cabling would be using poles; expected to be completed by the end of April.
- 6.6. Review findings of Annual Safety Inspection (RoSPA) for the Roman Park
 - Another leg on the Zip Wire has been identified as rotting below ground level Clerk to obtain quote to replace.
 - Zip Wire Stop is located too close to the end frame Clerk has requested Handyman to reset.

All other items were due to minor issues such as worn surface and parts showing wear that needs to be monitored; no further actions required at this time.

- 6.7. Coronation plans:
 - An Oak Tree has been donated for the Coronation; with agreement of the Life & Soul Kitchen this has been planted at the Resource Centre
 - Planters 4 Oak half barrels have been purchased, refurbished and planted with Red/White/Blue flowers for the Coronation (3 located in the Community Centre and 1 in Dovecote Lane)
 - Mugs have now been purchased and received ready to give to the children at St Mary's Primary School. A small surplus is available to purchase at £10 per mug on a first come first served basis. An advert will be placed in the CCN and online.
- 7. <u>Financial Reports Appendix A</u>
- 7.1. Confirmation of Bank Balances
- 7.2. Receipts
- 7.3. Invoices for Payment

PA proposed to accept the finance reports with the addition of the payments for grants approved in item 6.4. Seconded by DF.

Lee Harper-Smith –Parish Clerk and Responsible Finance Officer



- 8. Draft Accounts 2022/23 Appendix B
- 8.1. Income & Expenditure 2022/23
- 8.2. Year End Balance Sheet
- 8.3. Year End Reserve

The responsible finance officer presented the draft accounts 8.1 to 8.3 and read out the following report for the year:

Our expenditure was £65.7k more than our income; most of this related to 2 large items:

- £41.5k was on the Bus Shelter/VAS in progress (Funded by Bannut Tree Close contribution agreed by Bob Matthews with the developer Mr Collins) and;
- £28k on the Outdoor Gym/Table Tennis at the Roman Park Funded from Grants held in Reserves leaving a Roman Park Reserve of £7.9k as we move into the new financial year with an additional £5k coming from the precept.

The Nursery vacated the Resource Centre later than expected so we received £1.8k more income from Rent, this was used to pay for;

- the overspend of £1.4k on Charitable Grants to Local organisations and;
- EPC & Lease Drawings required for the new Lease of the Resource Centre

The long-standing burden of repairing the Culverts has been now resolved by the Historic Railway Estate (Highways England) who have now fully repaired the culverts meaning:

- The £32.3k reserve allocated to the Culverts can be now reallocated once the following items have been removed from it:
 - 1. £2.0k legal fees for the long-term lease document (£1.25k spent in 22/23 and £750 put aside in 23/24)
 - II. £1.3k Resource Centre Utility Bills whilst in Parish Council possession.
 - III. £1.5k Reallocated to the Bus Shelter/VAS due to shortfall after BBLP Architect Fees

The balance of £27.6k left, now called the Land & Buildings Improvements fund (Social Club Security Fence already been procured; remainder to be planned)

We spent £118.7k in total during the year which was within £210.92 of planned spend overall (0.18% difference!) There were however a number of overspends and underspends which evened out to this figure:

- a) Wages Underspend £200 Litter Picking Hours reduced from January.
- b) Meeting room hire Underspend £200 Resource Centre was used for longer.
- c) CCN Printing Overspend £500 printing costs increased more than expected.
- d) Maintenance Costs Underspend £540 Changed from Contractor to Employed Staff and less cleaning of changing rooms.
- e) Tree Maintenance Overspend £560 –Horse Chestnut Tree maintenance planned however 1 other large Tree needed removing from Resource Centre
- f) CCN Adverts Extra Income £648 Since improving the quality of the magazine we are getting more adverts.
- g) Football Hire Less Income £390 Less games played than expected.
- h) Water Changing Rooms Overspend £1.1k Burst Pipe in changing rooms.
- i) Football Goals Grant Extra Income £1.25k Unexpected successful grant application

Moving into 2023/24 we have a very tight operating budget as well as a difficult economy with inflation, labour and material costs significantly up on previous years. The Roman Park safety report has already highlighted another leg of the zip wire is in need of replacing, previously costing £2k however the tendering process for the Grounds Maintenance contracts (£1.5k under budget) has shown that there are still good opportunities to effectively manage our costs; we will need to work hard to achieve a similar outcome to last year.

Email: Clerk@credenhill-pc.org.uk

The draft accounts are unlikely to change and will be finalised for the May meeting.

Lee Harper-Smith –Parish Clerk and Responsible Finance Officer



9. Planning (PA, AS)

Reference	Details	CPC Status	HC Previous Status	HC New Status
P230220/FH	104 Ecroyd Park - Proposed increase of existing garage from a single to a double width garage and link from garage to the house to incorporate a WC and utility.	No Comment	Comments by 21/03/2023	Approved with Conditions
P223398/F	23 Teddar Avenue - Proposed demolition of gym and undercover storage and erection of 3-bedroom dwelling	Comments Submitted - Mixed	Determination by 23/01/2023	Determination by 23/01/2023
P203873/FH	81 Ecroyd Park – Erection of New 2 storey dwelling	Comments Submitted - Object	Approved with Conditions	Condition 12 Enforcement

P223398/F awaiting highways comments.

10. <u>To receive reports from working groups</u>

- 10.1. Finance (AS, JH, ML) Precept is showing at 0% on Council Tax bills as planned. Next meeting on 26th April to review spending for 2023/24 and reallocation of the Culverts reserve.
- 10.2. Community Hall (DE) The hall committee have decided not to purchase a boiler. Councillors discussed the use of a standalone electric boiler and a wall mounted option which would be the best solution although expensive to install. Clerk noted that boiling kettles on demand would be the cheaper option given the intermittent use.
- 10.3. Footpaths (PB) Attended the footpath meeting. Additional budget from government is being allocated to footpaths. Lots of parishes have issues with closed footpaths. PB Raised issue with lack of ID, they will look into it. Insurance for volunteers improving footpaths is a concern Clerk noted that Volunteers on Parish Council activities are covered.
- 10.4. Shops/Businesses (DP) Doctors seems closed/possibly only used for storage. PC asked clerk to draft a letter to HMG to find out what is happening (Kington/Bromyard/Weobly all have services and a similar population).
- 10.5. War Memorial (DE/ML) No update. SC to chase up.
- 10.6. Flood Alleviation Scheme (PB) No update
- 10.7. Schools (RD) No update
- 10.8. Roman Park (DF, RN, ML, SC) See item 6.6
- 10.9. Social Club (PA) No update
- 10.10. Asset Management (ML, PW, JH) -Next meeting on 26th April
- 10.11. A480 Bus Shelter (PW, PA, DE, AS, ML) See item 6.1
- 10.12. Climate Change (SC, DF, JH, EJ) Meeting on 3rd May 2023

11. Public Question Time

Further opportunity for members of the public to raise issues or ask the Parish Council questions.

Letter received from a resident regarding noise from speed hump on station road, SC & PA agreed to meet with the resident to review the matter. Clerk to arrange.

12. <u>Confirmation of the next Meetings, Time, Date & Place.</u>

The annual general meeting of the Parish Council will be at 7.00 pm, 17th May 2023, at Credenhill Community Hall. The next ordinary Parish Council meeting will be at 7.30 pm, 17th May 2023, at Credenhill Community Hall.

Lee Harper-Smith –Parish Clerk and Responsible Finance Officer



A summons and notice will be provided nearer the time.

Closed Item - Members of the public and press will be asked to leave.

13. Pay Rev	<u>iews</u>
13.1. 13.2.	Dedacted due to GDPR
PB proposed to	accept the proposed increases from April 2023, seconded by DP.
The Chair declar	red the meeting closed at 21:10.
Councill	or Mr Martin Leaton Chair
Signed	
Date	





Appendix A - Financial Information

Income & Exp	enditure	Lloyds Current	Lloyds Reserve	Total
28/02/2023	Opening Balance	750.36	46,245.90	46,996.26
Receipts	Handa Jahanah Dasainad		24.74	24 74
09/03/2023	Lloyds - Interest Received	05.00	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 Total Received in Period	1,248.00 1,352.97	21.71	1,248.00 1,374.68
Payments	Total Necelveu III Feriou	1,332.37	21./1	1,374.08
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
20/03/2023	Total Spent in Period	-4,130.62	0.00	-4,130.62
Transfers	Total Spelic III I ellow	4,130.02	0.00	4,130.02
15/03/2023	Transfer from Current Account to Reserve	4,500.00	-4,500.00	0.00
13/03/2023	Total Transfers in Period	4,500.00	-4,500.00	0.00
	Total Hunslers III I chou	4,500.00	4,300.00	0.00
31/03/2023	Closing Balance	2,472.71	41,767.61	44,240.32
Payments to A				
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
19/04/2023	Cllr M Leaton – Expenses	-154.49		-154.49
19/04/2023	Credenhill Community Hall – S137 Grant	-1,000.00		-1,000.00
19/04/2023	PCC of Credenhill – S137 Grant	-800.00		-800.00
19/04/2023	Magna Drama Group – S137 Grant	-1,000.00		-1,000.00
19/04/2023	Credenhill Social & Sports Club – S137 Grant	-2,000.00		-2,000.00
<u>.</u>	Total Payments to Authorise	-7,910.10	0.00	-7,910.10
Transfers to A		7 900 00	7 000 00	0.00
19/04/2023	Transfer from Current Account to Reserve	7,800.00	-7,800.00	0.00
	Total Transfers to Authorise	7,800.00	-7,800.00	0.00

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42,524.10

Email: Clerk@credenhill-pc.org.uk

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 & Ba	ank	-	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 Debt	ors 961.61	0.00	961.61
Other Debtors			_
HMRC – VAT	1,184.76		1,184.76
Total Other Debt	tors <u>1,184.76</u>	0.00	1,184.76
		-	
TOTAL ASSI	ETS	-	43,431.08
LIABILITIES Creditors	ETS Not Due	Overdue	43,431.08 Total
		Overdue	
LIABILITIES Creditors	Not Due	Overdue	Total
LIABILITIES Creditors Herefordshire Council – Trade Waste Welsh Water – Changing Rooms/Community Centre British Gas – Electricity Changing Rooms	Not Due 127.99	Overdue	Total 127.99
LIABILITIES Creditors Herefordshire Council – Trade Waste Welsh Water – Changing Rooms/Community Centre British Gas – Electricity Changing Rooms British Gas – Electricity Carpark Lights	Not Due 127.99 1,224.72		Total 127.99 1,224.72
LIABILITIES Creditors Herefordshire Council – Trade Waste Welsh Water – Changing Rooms/Community Centre British Gas – Electricity Changing Rooms British Gas – Electricity Carpark Lights Total Trade Credit	Not Due 127.99 1,224.72	Overdue	Total 127.99
LIABILITIES Creditors Herefordshire Council – Trade Waste Welsh Water – Changing Rooms/Community Centre British Gas – Electricity Changing Rooms British Gas – Electricity Carpark Lights Total Trade Credit Other Liabilities	Not Due 127.99 1,224.72 tors 1,352.71		Total 127.99 1,224.72 1,352.71
LIABILITIES Creditors Herefordshire Council – Trade Waste Welsh Water – Changing Rooms/Community Centre British Gas – Electricity Changing Rooms British Gas – Electricity Carpark Lights Total Trade Credit Other Liabilities Defibrillator Fund	Not Due 127.99 1,224.72 tors 1,352.71 294.92		Total 127.99 1,224.72 1,352.71
LIABILITIES Creditors Herefordshire Council – Trade Waste Welsh Water – Changing Rooms/Community Centre British Gas – Electricity Changing Rooms British Gas – Electricity Carpark Lights Total Trade Credit Other Liabilities Defibrillator Fund NEST Pension Payments Owing	Not Due 127.99 1,224.72 tors 1,352.71 294.92 207.68		Total 127.99 1,224.72 1,352.71 294.92 207.68
LIABILITIES Creditors Herefordshire Council – Trade Waste Welsh Water – Changing Rooms/Community Centre British Gas – Electricity Changing Rooms British Gas – Electricity Carpark Lights Total Trade Credit Other Liabilities Defibrillator Fund NEST Pension Payments Owing Youth Club Funds	Not Due 127.99 1,224.72 tors 1,352.71 294.92 207.68 745.26		Total 127.99 1,224.72 1,352.71 294.92 207.68 745.26
LIABILITIES Creditors Herefordshire Council – Trade Waste Welsh Water – Changing Rooms/Community Centre British Gas – Electricity Changing Rooms British Gas – Electricity Carpark Lights Total Trade Credit Other Liabilities Defibrillator Fund NEST Pension Payments Owing Youth Club Funds VAT at 20% to be reclaimed from HMRC	Not Due 127.99 1,224.72 tors 294.92 207.68 745.26 -31.45		Total 127.99 1,224.72 1,352.71 294.92 207.68 745.26 -31.45
LIABILITIES Creditors Herefordshire Council – Trade Waste Welsh Water – Changing Rooms/Community Centre British Gas – Electricity Changing Rooms British Gas – Electricity Carpark Lights Total Trade Credit Other Liabilities Defibrillator Fund NEST Pension Payments Owing Youth Club Funds VAT at 20% to be reclaimed from HMRC VAT at 5% to be reclaimed from HMRC	Not Due 127.99 1,224.72 tors 1,352.71 294.92 207.68 745.26 -31.45 0.00	0.00	Total 127.99 1,224.72 1,352.71 294.92 207.68 745.26 -31.45 0.00
LIABILITIES Creditors Herefordshire Council – Trade Waste Welsh Water – Changing Rooms/Community Centre British Gas – Electricity Changing Rooms British Gas – Electricity Carpark Lights Total Trade Credit Other Liabilities Defibrillator Fund NEST Pension Payments Owing Youth Club Funds VAT at 20% to be reclaimed from HMRC	Not Due 127.99 1,224.72 tors 1,352.71 294.92 207.68 745.26 -31.45 0.00		Total 127.99 1,224.72 1,352.71 294.92 207.68 745.26 -31.45

TOTAL



Appendix B – Year to date Actual Spend Compared to Budget

Wages (inc Employers NI) Employer Pension Contribution Memberships/DBS Training PPE Travel & Subsistence Staffing Costs Software Printing Telephone Postage Stationary Homeworking Allowance Meeting Room Hire/Setup Cost Office & Meeting Costs Website Hosting Fee Printing CCN Advertising & Promotion Insurance Internal Audit External Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Fire Alarm Inspections Fire Alarm Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Water Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Utility & Waste Management Costs Litter Picking Cleaning Maintenance Materials Hedge Cutting	100 180 123	B Total Budget (inc Reserve) 10,296 309	C YTD Comparable Budget Total 10,296 309	D YTD Actual Spent/ Receipt 13,797 4099 556 - 1120 14,413 95 108 60 - 104 4,122 4,216 1300 444 637 1,250 85 180	- 100 - 56 - 31 - 60 - 3,748 - 24 - 44 - 202 - 112 - 502 - 514 - 53 - 15 - 9 - 572 - 1,250	F Agreed Budget Movements 3,707 113 3,820	- - - - - - - -	H Revised YTD Variance 206 13 - 56 - 72 - 31 - 60 - 72 - 36 - 24 - 44 - 202 - 218 - 12 - 502 - 514 - 53 - 15 - 9	Notes Litter Picking Reduced Hours- Jan 2023 2 x DBS Checks Safety Shoes
Wages (inc Employers NI) Employer Pension Contribution Memberships/DBS Training PPE Travel & Subsistence Staffing Costs Software Printing Telephone Postage Stationary Homeworking Allowance Meeting Room Hire/Setup Cost Office & Meeting Costs Website Hosting Fee Printing CCN Advertising & Promotion Insurance Internal Audit External Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Playground Inspections Playground Inspections Insurance, Legal & Professional Costs Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Waster Disposal Community Centre - Waster Disposal Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Litter Picking Cleaning Maintenance Materials	Budget 10,296 309	Budget (inc Reserve) 10,296 309	10,296 309	Actual Spent/ Receipt 13,797 409 56	Variance - 3,501 - 3,501 - 100 - 56 - 31 - 600 - 3,748 - 24 - 44 - 202 218 - 12 - 502 - 514 - 53 - 15 - 9 - 572 - 1,250	Budget Movements 3,707 113 	Comparadle Budget Change 3,707 113 3,820	YTD Variance 206 13 - 56 - 31 - 60 72 - 36 - 44 - 24 - 44 - 202 218 - 502 - 502 - 514 - 53 - 15 - 9	Litter Picking Reduced Hours- Jan 2023 2 x DBS Checks Safety Shoes
Wages (inc Employers NI) Employer Pension Contribution Memberships/DBS Training PPE Travel & Subsistence Staffing Costs Software Printing Telephone Postage Stationary Homeworking Allowance Meeting Room Hire/Setup Cost Office & Meeting Cost Website Hosting Fee Printing CCN Advertising & Promotion Insurance Internal Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Fire Alarm Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Waste Disposal Community Centre - Water Community Centre - Water Community Centre - Water Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Litter Picking Cleaning Maintenance Materials	10,296 309 	Reserve) 10,296 309	Budget Total 10,296 309	13,797 409 56 - 31 120 14,413 95 108 60 - 104 180 170 717 94 4,122 4,216 1,377 160 300 44 637 1,250 85	- 3,501 - 100 - 56 - 31 - 60 - 3,748 24 - 44 202 218 - 12 - 502 - 514 - 53 - 572 - 572 - 1,250	3,707 113	3,707 113 - - - 3,820 - - - - - - - - - - - - - - - - - - -	206 13 - 56 - 31 - 60 - 72 - 36 - 24 - 44 - 202 - 218 - 514 - 514 - 53 - 9	2 x DBS Checks Safety Shoes
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Memberships/DBS Training PPE Travel & Subsistence Staffing Costs Software Printing Telephone Postage Stationary Homeworking Allowance Meeting Room Hire/Setup Cost Office & Meeting Costs Website Hosting Fee Printing CCN Advertising & Promotion Insurance Internal Audit External Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Playground Inspections Playground Inspections Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Water Community Centr	60 10,665 95 144 60 24 60 180 3722 935 82 3,620 1,430 160 315 35 65 -	60 10,665 95 144 60 24 60 180 372 935 82 3,620 3,702 1,430 160 315 35 445 	60 10,665 95 144 60 24 60 180 372 935 82 3,620 3,702 1,430 160 315 35	56 -1 31 120 14,413 95 108 60 -1 104 180 170 717 94 4,122 4,216 1,377 160 300 44 637 1,250 85	- 56	3,820	3,820	- 56 - 31 - 60 - 72 - 36 - 24 - 44 - 202 - 218 - 12 - 502 - 514 - 53 - 9	Safety Shoes
Travel & Subsistence Staffing Costs Software Printing Telephone Postage Stationary Homeworking Allowance Meeting Room Hire/Setup Cost Office & Meeting Cost Website Hosting Fee Printing CCN Advertising & Promotion Insurance Internal Audit External Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Fire Alarm Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Water Community Centre -	60 10,665 95 144 60 24 60 180 372 935 82 3,620 3,702 1,430 160 65 65 -	50 10,665 95 144 60 24 60 372 935 82 3,620 3,702 1,430 160 315 35 445 - 100 180 123 2,788	10,665 95 144 60 24 60 180 372 935 82 3,620 3,702 1,430 160 315 35 65 - 100 180 123	120 14,413 95 108 60 170 717 94 4,122 4,216 1,377 160 300 44 637 1,250 85	- 31 - 60 - 3,748 - 24 - 44 - 202 218 - 502 - 514 - 53 - 15 - 9	3,820	3,820	- 31 - 60 72 - 36 - 24 - 44 - 202 218 - 12 - 502 - 502 - 514 53 - 15 - 9	
Staffing Costs Software Printing Telephone Postage Stationary Homeworking Allowance Meeting Room Hire/Setup Cost Office & Meeting Costs Website Hosting Fee Printing CCN Advertising & Promotion Insurance Internal Audit External Audit External Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Playground Inspection Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Waste Disposal Community Centre - Water Community Centre - Water Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Litter Picking Cleaning Maintenance Materials	10,665 95 144 60 24 60 180 3722 935 82 3,620 1,430 160 150 150 150 150 170 180 180 190 190 190 190 190 190 190 19	10,665 95 144 60 24 60 180 372 935 82 3,620 3,702 1,430 160 315 35 445 - 100 180 123 2,788	10,665 95 144 60 24 60 180 372 935 82 3,620 3,702 1,430 160 315 35 65 - 100 180 123	120 14,413 95 108 60 170 717 94 4,122 4,216 1,377 160 300 44 637 1,250 85	- 60 - 3,748 - 36 - 24 - 44 - 202 - 218 - 502 - 514 - 53 - 15 - 9	3,820	638	- 60 72 - 36 - 24 - 44 - 202 218 - 12 - 502 - 514 53 - 15 - 9	
Software Printing Telephone Postage Stationary Homeworking Allowance Meeting Room Hire/Setup Cost Office & Meeting Cost Website Hosting Fee Printing CCN Advertising & Promotion Insurance Internal Audit External Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Fire Alarm Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Water Community Centre - Section Utility & Waste Management Costs Litter Picking Cleaning Maintenance Materials	95 144 60 24 60 180 372 935 82 3,620 3,702 1,430 160 315 35 65 - 100 180 123 2,408	95 144 60 24 60 180 372 935 82 3,620 3,702 1,430 160 315 35 445 - 100 180 123 2,788	95 144 60 24 60 180 372 935 82 3,620 3,702 1,430 160 315 35 65 - 100 180 123	95 108 60 - 104 180 170 717 94 4,122 4,216 1,377 160 300 44 637 1,250 85	24 44 - 202 218 - 12 - 502 - 514 - 15 - 9 - 572 - 1,250	638	638	- 36 - 24 - 44 - 202 218 - 12 - 502 - 514 - 53 - 15	
Printing Telephone Postage Stationary Homeworking Allowance Meeting Room Hire/Setup Cost Office & Meeting Costs Website Hosting Fee Printing CCN Advertising & Promotion Insurance Internal Audit External Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Fire Alarm Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Waste Disposal Community Centre - Water Community Centre - Water Community Centre - Section Utility & Waste Management Costs Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	144 60 24 60 180 372 935 82 3,620 3,702 1,430 160 315 35 65 - 100 180 123 2,408	144 60 24 60 180 372 935 82 3,620 3,702 1,430 160 315 35 445 - 100 180 123 2,788	144 60 24 60 180 372 935 82 3,620 3,702 1,430 1600 315 35	108 60 - 104 180 170 717 94 4,122 4,216 1,377 160 300 44 637 1,250 85	36 - 24 - 44 - 202 - 218 - 502 - 514 - 53 - 9 - 572 - 1,250			24 - 44 - 202 218 - 12 - 502 - 514 - 53 - 9	
Postage Stationary Homeworking Allowance Meeting Room Hire/Setup Cost Office & Meeting Costs Website Hosting Fee Printing CCN Advertising & Promotion Insurance Internal Audit External Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Playground Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Waste Disposal Community Centre - Water Community Centre - Water Community Centre - State Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	24 60 180 372 935 82 3,620 3,702 1,430 315 35 65 - 100 180 123 2,408	24 60 180 372 935 82 3,620 3,702 1,430 160 315 35 445 - 100 180 123 2,788	24 60 180 372 935 82 3,620 3,702 1,430 160 315 35	104 180 170 717 94 4,122 4,216 1,377 160 300 44 637 1,250 85	24 44			24 - 44 - 202 218 - 12 - 502 - 514 - 53 - 15 - 9	
Homeworking Allowance Meeting Room Hire/Setup Cost Office & Meeting Costs Website Hosting Fee Printing CCN Advertising & Promotion Insurance Internal Audit External Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Fire Alarm Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Water Community Centre - Water Community Centre - Water Community Centre - Utilities Utility & Waste Management Costs Litter Picking Cleaning Maintenance Materials	60 180 3722 935 82 3,620 3,702 1,430 160 315 35 65 - 100 180 123 2,408	60 180 372 935 82 3,620 3,702 1,430 160 315 35 445 - 100 180 123 2,788	60 180 372 935 82 3,620 3,702 1,430 160 315 35 65 - 100 180	104 180 170 717 94 4,122 4,216 1,377 160 300 44 637 1,250 85	- 44 - 202 218 - 12 - 502 - 514 - 53 - 15 - 9			- 44 - 202 218 - 12 - 502 - 514 - 53 - 15 - 9	
Meeting Room Hire/Setup Cost Office & Meeting Costs Website Hosting Fee Printing CCN Advertising & Promotion Insurance Internal Audit External Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Playground Inspections Playground Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Waste Disposal Community Centre - Water Community Centre - Water Community Centre - Section Utility & Waste Management Costs Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	372 935 82 3,620 3,702 1,430 160 315 35 - - 100 180 123 2,408	372 935 82 3,620 3,702 1,430 160 315 35 445 - 100 180 123 2,788	372 935 82 3,620 3,702 1,430 160 315 35 65 - 100 180	170 717 94 4,122 4,216 1,377 160 300 44 637 1,250 85	218 - 12 - 502 - 514 - 53 - 15 - 9 - 572 - 1,250			202 218 - 12 - 502 - 514 - 53 - 15 - 9	
Office & Meeting Costs Website Hosting Fee Printing CCN Advertising & Promotion Insurance Internal Audit External Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Fire Alarm Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Water Community Centre - Water Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	935 82 3,620 3,702 1,430 1600 315 35 65 - 1000 180 123 2,408	935 82 3,620 3,702 1,430 160 315 35 445 - 100 180 123 2,788	935 82 3,620 3,702 1,430 160 315 35 65 - 100 180 123	717 94 4,122 4,216 1,377 160 300 44 637 1,250 85	218 - 12 - 502 - 514 - 53 - 15 - 9 - 572 - 1,250	- - - - - - -		218 - 12 - 502 - 514 - 53 - 15 - 9	
Printing CCN Insurance Internal Audit External Audit External Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Fire Alarm Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Waste Disposal Community Centre - Water Community Centre - Section Utility & Waste Management Costs Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	3,620 3,702 1,430 160 315 35 65 - 100 180 123 2,408	3,620 3,702 1,430 160 315 35 445 - 100 180 123 2,788	3,620 3,702 1,430 160 315 35 65 - 100 180 123	4,122 4,216 1,377 160 300 44 637 1,250 85	- 502 - 514 - 53 - 15 - 9 - 572 - 1,250		- - - - - - -	502 - 514 - 53 - 15 - 9	
Advertising & Promotion Insurance Internal Audit External Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Fire Alarm Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Waste Disposal Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	3,702 1,430 160 315 35 65 - 100 180 123 2,408	3,702 1,430 160 315 35 445 - 100 180 123 2,788	3,702 1,430 160 315 35 65 - 100 180	4,216 1,377 160 300 44 637 1,250 85	- 514 53 - 15 - 9 - 572 - 1,250		- - - - - 638	53 - 15 - 9	
Insurance Internal Audit External Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Fire Alarm Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Waste Disposal Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	1,430 160 315 35 65 - 100 180 123 2,408	1,430 160 315 35 445 - 100 180 123 2,788	1,430 160 315 35 65 - 100 180	1,377 160 300 44 637 1,250 85	15 - 9 - 572 - 1,250	- - 638	638	53 - 15 - 9	
External Audit ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Fire Alarm Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Waste Disposal Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Litter Picking Cleaning Maintenance Materials	160 315 35 65 - 100 180 123 2,408	160 315 35 445 - 100 180 123 2,788	315 35 65 - 100 180 123	300 44 637 1,250 85	15 - 9 - 572 - 1,250	- - 638	- - 638	- 9	
ICO Membership Fee Professional/Planning/Land Registry Fees Legal Fees Fire Extinguisher Inspections Fire Alarm Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Water Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	35 65 100 180 123 2,408	35 445 - 100 180 123 2,788	35 65 - 100 180 123	637 1,250 85	- 9 - 572 - 1,250	638	638	- 9	
Legal Fees Fire Extinguisher Inspections Fire Alarm Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Waste Disposal Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	100 180 123 2,408	100 180 123 2,788	100 180 123	1,250 85	- 1,250			66	
Legal Fees Fire Extinguisher Inspections Fire Alarm Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Waste Disposal Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	100 180 123 2,408	100 180 123 2,788	100 180 123	1,250 85	- 1,250				Resource Centre - Planning/EPC/LC Plan
Fire Alarm Inspections Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Water Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	180 123 2,408	180 123 2,788	180 123			1,250	1,250	-	Ofset Additional Rent
Playground Inspection Insurance, Legal & Professional Costs Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Waste Disposal Community Centre - Electric Utility & Waste Management Costs Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	2,408 2,408	123 2,788	123	100	15		=	15	
Changing Rooms - Electric Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Water Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Litter Picking Cleaning Maintenance Materials	200			124	- 1	-		- 1	
Changing Rooms - Water Rates Resource Centre - Utilities Community Centre - Water Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials		200	2,408	4,158	1,749	1,888	1,888	139	
Resource Centre - Utilities Community Centre - Waste Disposal Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	90		200	188	12	FER.	¥.	12	
Community Centre - Waste Disposal Community Centre - Water Community Centre - Electric Utility & Waste Management Costs Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	-	90	90	1,185 948	- 1,095 - 948	1,095 947	1,095 947		Water Leak Changing Rooms Water Ofset Income - Gas/Elec to date.
Community Centre - Electric Utility & Waste Management Costs Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	500	500	500	476	24	51.	5	24	
Outsourced Maintenance Costs Litter Picking Cleaning Maintenance Materials	360	360	360	161 292	- 161 68	161	161	0 68	
Litter Picking Cleaning Maintenance Materials	1,150	1,150	1,150	3,250	- 2,101	2,203	2,203	103	
Cleaning Maintenance Materials									
Maintenance Materials	5,319	5,319	5,319	1,058	4,261	- 3,820	0.800000	441	Budget and Overspend moved to wages
Materials	288 648	288 648	288 648	90 990 -	198 342	27	27	198 - 315	
Hedge Cutting	240	240	240	23	217	¥	140	217	
Weed Control	1,199 550	1,199 550	1,199 550	1,188 670 -	11 120	-	120	- 120	
Grass Cutting Tree Maintenance	4,249 442	4,249 442	4,249 442	4,206 1,000 -	43 558	-	- 58	- 558	Horsechesnut & Resource Centre Tree
Outsourced Maintenance Costs -	12,934	12,934	12,934	9,224	3,710	- 3,793	3,793	- 83	noiseclesifut & resource centre free
Total Operating Costs 380	31,794	32,174	31,794	35,978 -	4,184	4,118	4,118	- 66	
	32/131	32,271	52,75	33,570	1,201	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,110		4
Exceptional/Planned Costs Charitable Grant Provision	3,000	3,000	3,000	4,424 -	1,424	1,424	1,424	- 0	Overspend Funded from additional Rent
A480 Bus Stop Improvements 37,936	-	37,936	37,936	39,528 -	1,592	1,592	1,592	0	Overspelle Fallace Holl Busilesia Nelle
Repair Culverts 26,000 Roman Park 36,514	6,250	32,250	3,484	21 255 -	3,484 153	- 3,484 153	- 3,484 153	- 0	Goal Posts
Roman Park 36,514	2,510	39,024	31,102	31,255 -	133	133	133	J	Hall Kitchen Recharge & Flooring Recharge
Asset Repairs & Renewals 6,227 New Signs for Community Centre 1,309	2,500	8,727 1,309	3,164 1,309	5,672 - 1,375 -	2,508 66	2,508	2,508	- 0 - 66	(Donations)
Blooming Credenhill Project 173	-	1,309	1,303	419 -	246	246	246	0	
War Memorial Improvement Fund Exceptional/Planned Costs 108,159	1,000 15,260	1,000 123,419	80,168	82,674 -	2,505	2,439	2,439	- 66	
Total Projected/Actual Costs 108,539	47,054	155,593	111,962	118,651 -	6,690	6,557	6,557	- 132	
Income									
Precept - Rent -	43,500 - 962 -	43,500 - 962 -	43,500 - 962 -		- 1,806	- 1,805	1,805	1	Moved to Grants (Phased)
Bank Interest	12 -				85	-	1,803	85	Woved to Grants (Friased)
CCN Adverts -	1,000 -	1,000 -	1,000 -	1,648	648	=	(-)	648	
Hire of Changing Rooms	570 -	570 -	570 -	180 -	390	¥	-	- 390	Hall Kitchen & Flooring Recharge. Water
Donations		8	976 5	2,800	2,800	2,800	2,800	=	Recharge (Phased)
Grants Income Utilities Recharges		0		1,248 704	1,248 704	1,248 704	1,248 704	- 0	Goal Posts
Total Income		46,044 -	46,044		6,900	6,557	6,557	343	s N
	(#4) (#4)	40,044		323					15



Draft Accounts 2022/23 – Balance Sheet

Balance Sheet	06 April 2023
Credenhill Parish Council	

UNAUDITED ACCOUNTS	31s	t March 2023	31	st March 2022
Assets				
Cash and Bank				
Lloyds Bank - Current Account	£	2,472.71		9,907.48
Lloyds Bank - Reserve Account	£	41,767.61	£	100,670.51
Current Account - Uncleared Cheques			£	(-)
Total Cash and Bank	£	44,240.32	£	110,577.99
Other Current Assets				
Accounts Receivable	£	141.61	£	210.00
Prepayments	£	2,459.39	£	518.08
Other Debtors - HMRC PAYE	£	4.37	£	17.98
Other Debtors - HMRC VAT	£	1,184.76	£	1,227.47
Total Other Current Assets	£	3,790.13	£	1,973.53
Total Assets	£	48,030.45	£	112,551.52
Liabilities				
Current Liabilities				
Accounts Payable	£	1,883.67	£	999.01
Accruals	£	2,098.68	£	1,369.61
Defibrillator Fund	£	423.90	£	423.90
Resource Centre - Rent Deposit			£	450.00
VAT 20%	-£	1.66	-£	23.60
VAT 5%			-£	0.03
Youth Club Funds	£	745.26	£	745.26
Total Current Liabilities	£	5,149.85	£	3,964.15
Long-term Liabilities	£	-	£	1.5
Total Liabilities	£	5,149.85	£	3,964.15
Reserves				
Reserves b/f	£	108,587.37	£	79,975.82
Current Year Change in Reserve	-£	65,706.77	£	28,611.55
Total Reserves	£	42,880.60	£	108,587.37
Breakdown of Total Reserve Carried Forward				
Roman Park	£	7,922.00	£	36,514.47
Roman Park Changing Rooms Plans	£	380.00	£	380.00
Resource Centre Lease Legal Fees	£	750.00	£	-
Land & Buildings Improvement Fund	£	27,636.00	£	-
War Memorial Improvement Fund	£	1,000.00	£	(-
Repairs and Renewals	£	5,192.60	£	6,274.74
Culvert Repairs	£	0	£	26,000.00
Road Safety Fund	£	2	£	37,936.14
Blooming Credenhill Project	£	4	£	173.02
Community Centre Sign	£	-	£	1,309.00
School Sign	£		£	1
10 	£	42,880.60	£	108,587.37





Draft Accounts 2022/23 – Income & Expenditure – Detailed

Income & Expenditure							00	5 April 2023
Credenhill Parish Council								
UNAUDITED ACCOUNTS		2022	-202	23		2021	-202	22
Income								
Advertising - CCN			£	1,647.60			£	1,069.00
Bank - Interest			£	97.10			£	9.75
Grants Income			£	1,248.00			£	19,408.54
Hire of Changing Rooms			£	180.00			£	450.00
Donations			£	2,800.33			£	7,394.67
Precept			£	43,500.00			£	44,000.00
Rent			£	2,767.62			£	6,617.62
Utilities Recharges			£	703.80			_	0,017.02
Total Income			_	52,944.45			_	78,949.58
Total income			<u>-</u>	32,344.43			<u>-</u>	70,343.30
Staff Costs								
Payroll - Employee Pension Contributions	£	2,042.40			£	1,927.20		
Payroll - Employer NI	£	162.20			£	118.45		
Payroll - Employer Pension Contributions	£	408.91			£	289.08		
Payroll - PAYE	£	74.90			£	27.70		
Payroll - Salary & Wages	£	11,512.97			£	7,648.52		
Payroll - Employee NI	£	4.64			£	36.30		
Total Staff Costs	£	14,206.02			£	10,047.25		
Gross Surplus	37		£	38,738.43	. 02		£	68,902.33
Operating Expenses								
Advertising & Promotion - Newsletter	£	4,122.00			£	3,280.00		
Advertising & Promotion - Website	£	94.00			£	81.77		
Asset Mgmt - Cleaning	£	90.00			£	84.00		
Asset Mgmt - Grass Cutting	£	4,205.90			£	3,672.21		
Asset Mgmt - Hedge Cutting	£	1,188.00			£	1,142.00		
Asset Mgmt - Litter Picking	£	1,057.91			£	5,055.00		
Asset Mgmt - Maintenance	£	989.63			£	1,107.00		
Asset Mgmt - Materials	£	22.77			£	77.01		
Asset Mgmt - Tree Maintenance	£	1,000.00			£	77.01		
	£	670.00			£	524.00		
Asset Mgmt - Weed Control	L				£			
Blooming Credenhill Project	C	£418.96			£	526.98 5,300.00		
Local Grants	£	4,424.44						
New Signs for Community Centre	£	1,375.00			£	155.33		
Office Costs - Homeworking Allowance	£	180.00			£	180.00		
Office Costs - Printing	£	107.91			£	156.47		
Office Costs - Room Hire	£	170.00			£	332.00		
Office Costs - Software	£	94.80			£	194.80		
Office Costs - Stationary	£	103.79			£	38.93		
Office Costs - Telephone	£	60.00			£	60.00		
Professional Fees - External Audit	£	300.00			£	300.00		
Professional Fees - Fire Alarm Inspections	£	180.00			£	170.00		
Professional Fees - Fire Extinguisher Inspections	£	85.00			£	74.99		
Professional Fees - Internal Audit	£	160.00			£	160.00		
Professional Fees - Legal Fees	£	1,250.00			£	-		
Professional Fees - Planning/Surveys	£	637.33			£	32.00		
Professional Fees - Playground Inspections	£	124.00			£	119.00		
Memberships & Subscriptions	£	43.95			£	35.00		
Insurance	£	1,377.39			£	1,269.74		



Income & Expenditure 06 April 2023
Credenhill Parish Council

2022-2023	2021-2022
£ 5,672.06	£ 8,191.76
£ 39,527.90	£ 926.95
£ 31,255.26	£ 5,711.07
£ -	£ 218.00
£ 56.00	£ -
£ 30.82	£ -
£ -	£ 20.00
£ 120.21	£99.75
£ 1,185.35	£ 38.50
£ 160.58	
£ 292.31	£ 272.45
£ 187.99	£ 220.23
£ 947.62	
£ 476.32	£ 463.84
£ 104,445.20	£ 40,290.78
22 	
-£ 65,706.7	7 £ 28,611.55
	£ 5,672.06 £ 39,527.90 £ 31,255.26 £ - £ 56.00 £ 30.82 £ - £ 120.21 £ 1,185.35 £ 160.58 £ 292.31 £ 187.99 £ 947.62 £ 476.32

Draft Accounts 2022/23 – Income & Expenditure – Summary

Income & Expenditure							06	April 2023
Credenhill Parish Council								
UNAUDITED ACCOUNTS		20	22			20	021	
Income								
Precept			£	43,500			£	44,000
Other Income (Rent, Advertising, VAT, Hire Fees.)			£	9,444			£	34,950
Total Income			£	52,944			£	78,950
Total Staff Costs	£	14,206			£	10,047	_	
Gross Surplus			£	38,738			£	68,902
Operating Expenses								
Advertising & Promotion - CCN/Website	£	4,216			£	3,362		
Asset Management - Hedges/Grass/Trees/Litter/Cleaning	£	9,224			£	11,661		
Local Grants	£	4,424			£	5,300		
Office Costs	£	924			£	1,082		
Professional Fees (Audit, Fire, Playground, Planning, Legal)	£	2,736			£	856		
Memberships & Subscriptions	£	44			£	35		
Insurance	£	1,377			£	1,270		
Repairs and Renewals	£	7,466			£	9,092		
Road Safety Improvement Costs	£	39,528			£	927		
Roman Park	£	31,255			£	5,711		
Utilities - Light & Heat	£	2,774			£	531		
Trade Waste	£	476			£	464		
Total Operating Expenses	£	104,445			£	40,291	_	
Net Surplus			-£	65,707			£	28,612
Bought forward Reserves			£	108,587			£	79,976
Closing Balance Reserves 31/03/2023			£	42,881			£	108,587