

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/03/2023	Opening Balance	2,472.71	41,767.61	44,240.32
Receipts				
06/04/2023	HMRC - VAT Refund	1,184.76		1,184.76
11/04/2023	Lloyds - Interest Received		26.43	26.43
11/04/2023	Tolley - CCN Advert	60.00		60.00
13/04/2023	Social Club - Water Rates	112.92		112.92
21/04/2023	Herefordshire Council – Precept		21,850.00	21,850.00
26/04/2023	Mr & Mrs Leaton - Donation Oak Tree & Coronation Mugs x 2	74.99		74.99
	Total Received in Period	1,432.67	21,876.43	23,309.10
Payments				
03/04/2023	Herefordshire Council - Trade Wate	-127.99		-127.99
18/04/2023	NEST – Pension March 2023	-207.68		-207.68
18/04/2023	Welsh Water – Water Rates Changing Rooms (Water Leak)	-1,168.14		-1,168.14
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
25/04/2023	British Gas - Electricity Changing Rooms	-16.67		-16.67
28/04/2023	Welsh Water – Water Rates Community Centre	-52.00		-52.00
	Total Spent in Period	-9,482.58	0.00	-9,482.58
Transfers				
19/04/2023	Transfer from Current Account to Reserve	7,800.00	-7,800.00	0.00
	Total Transfers in Period	7,800.00	-7,800.00	0.00
30/04/2023	Closing Balance	2,222.80	55,844.04	58,066.84
Payments to Authorise				
17/05/2023	Mrs E Jones – Wages May 2023	-344.65		-344.65
17/05/2023	Mrs E Jones – Expenses April 2023	-112.67		-112.67
17/05/2023	Mr L Harper-Smith – Wages April 2023	-718.60		-718.60
17/05/2023	Mr L Harper-Smith – Expenses April 2023	-125.23		-125.23
17/05/2023	HMRC – PAYE May 2023	-32.72		-32.72
17/05/2023	Mr C Powell – Maintenance April 2023	-99.55		-99.55
17/05/2023	Sunderlands – Professional Fees/Buildings Valuations	-1,020.00		-1,020.00
17/05/2023	Marches Grounds Maintenance – 1/7 of Grass Cutting Contract	-488.57		-488.57
17/05/2023	Signworx – CCN Printing May 2023	-418.00		-418.00
17/05/2023	Zurich Town & Parish – Insurance	-1,542.79		-1,542.79
	Total Payments to Authorise	-4,894.38	0.00	-4,894.38
Transfers to Authorise				
17/05/2023	Transfer from Current Account to Reserve	4,000.00	-4,000.00	0.00
	Total Transfers to Authorise	4,000.00	-4,000.00	0.00

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ASSETS				Balance
Cash & Bank				
	Lloyds – Current Account (after payments)			1,330.02
	Lloyds – Reserve Account (after transfers)			51,844.04
	Petty Cash			0.00
	Total Cash & Bank			53,174.06
Debtors		No Due	Overdue	Total
	The Life & Soul Kitchen Ltd – Rent & Water Rates Recharge		1,228.69	1,228.69
	Lloyd Instant Plumbing – CCN Advertising	60.00		60.00
	Gabbs Solicitors – CCN Advertising	60.00		60.00
	Total Debtors	120.00	1,228.69	1,348.69
Other Debtors				
	Total Other Debtors	0.00	0.00	0.00
TOTAL ASSETS				54,522.75
LIABILITIES		Not Due	Overdue	Total
Creditors				
	Welsh Water –Community Centre	4.58		4.58
	British Gas – Electricity Changing Rooms	16.13		16.13
	British Gas – Electricity Carpark Lights			
	Total Trade Creditors	20.71	0.00	20.71
Other Liabilities				
	Defibrillator Fund	294.92		294.92
	NEST Pension Payments Owing	220.22		220.22
	Youth Club Funds	745.26		745.26
	VAT at 20% to be reclaimed from HMRC	-249.44		-249.44
	VAT at 5% to be reclaimed from HMRC	-1.55		-1.55
	Total Other Liabilities	1,009.41	0.00	1,009.41
TOTAL LIABILITIES				1,030.12
TOTAL				53,492.73