CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Notation Colsing Balance 2,22.8.0 5,844.04 \$8,066.8.4 Receits 109/05/2023 Lloyds - Interest Received 1,200.00 2.8.9.0 2.8.9.0 16/05/2023 Life & Soul Kitchen – Rent x 2 Months 1,200.00 4.00.00 05/2023 Coronation Mug Sales – Total for May 60.00 28.90 1,708.00 Payments Total Received in Period 16.80.0 28.90 1,708.00 17/05/2023 NEST – Pension March 2023 -207.68 1.2.53 -207.68 17/05/2023 Mrs E Jones – Wages May 2023 -112.67 -112.67 -344.65 17/05/2023 Mrs E Lones – Expenses April 2023 -112.67 -125.3 -344.65 17/05/2023 Mr L Harper–Smith – Mages April 2023 -112.67 -125.23 -344.65 17/05/2023 Mr L Harper–Smith – Mages April 2023 -125.23 -125.23 -125.23 17/05/2023 Mr L Harper–Smith – Mages April 2023 -125.23 -125.23 -125.23 17/05/2023 Mr C Dwell – Maintenance April 2023 -125.23 -125.23 -125.23	Income & Exp	penditure	Lloyds Current	Lloyds Reserve	Total	
Polyos/2023	30/04/2023	Closing Balance	2,222.80	55,844.04	58,066.84	
1,200.00	Receipts					
19/05/2023	09/05/2023	Lloyds - Interest Received		28.90	28.90	
Notable Protocol (Notable Portion) 420.00 420.00 Payments 10/05/2023 NEST - Pension March 2023 -207.68 2.07.68 15/05/2023 NEST - Pension Feb 2023 Correction -12.53 -12.53 17/05/2023 Mrs E Jones - Wages May 2023 -344.65 -344.65 17/05/2023 Mr E Jones - Expenses April 2023 -112.67 -112.67 17/05/2023 Mr L Harper-Smith - Wages April 2023 -125.23 -125.23 17/05/2023 Mr L Harper-Smith - Expenses April 2023 -32.72 -32.72 17/05/2023 Mr C PAYE May 2023 -32.72 -32.72 17/05/2023 Mr C PAYE May 2023 -32.72 -95.55 17/05/2023 Mr C POWell – Maintenance April 2023 -95.55 -95.55 17/05/2023 Mr C PAYE May 2023 -32.72 -32.72 17/05/2023 Mr C Powell – Maintenance April 2023 -95.55 -488.57 17/05/2023 Sunderlands – Professional Fees/Buildings Valuations -1,020.00 -488.57 17/05/2023 Signworx – CCN Printing May 2023 -41.542.79	16/05/2023	Life & Soul Kitchen – Rent x 2 Months	1,200.00		1,200.00	
Payments	19/05/2023	Gabbs Solicitors - CCN Advertising	60.00		60.00	
Payments 10/05/2023 NEST - Pension March 2023 -207.68 -207.68 15/05/2023 NEST - Pension Feb 2023 Correction -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.53 -12.5	05/2023	Coronation Mug Sales – Total for May	420.00		420.00	
10/05/2023		Total Received in Period	1,680.00	28.90	1,708.90	
1705/2023	Payments					
1705/2023	10/05/2023	NEST – Pension March 2023	-207.68		-207.68	
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 Mr C Powell – Maintenance April 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 17/05/2023 British Gas – Electricity Changing Rooms -16.13 -16.13 23/05/2023 British Gas – Electricity Changing Rooms -16.13 -49.50 30/05/2023 Welsh Water – Water Rates Community Centre -5.892.00 -5.892.00 31/05/2023 Mrest – Pension Payment March Correction -11,465.15 0.00 -11,465.15 Transfer Total Tra	15/05/2023	NEST – Pension Feb 2023 Correction	-12.53		-12.53	
17/05/2023	17/05/2023	Mrs E Jones – Wages May 2023	-344.65		-344.65	
17/05/2023	17/05/2023	Mrs E Jones – Expenses April 2023	-112.67		-112.67	
17/05/2023 Mr L Harper-Smith – Expenses April 2023 -125.23 -125.23 17/05/2023 Mr C Powell – Maintenance April 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 Signworx – CCN Printing May 2023 -488.57 -488.57 17/05/2023 Signworx – CCN Printing May 2023 -418.00 -418.00 17/05/2023 Border Contracts – Social Club Fence -5,892.00 -5,892.00 23/05/2023 British Gas – Electricity Changing Rooms -16.13 -16.13 30/05/2023 British Gas – Electricity Car Park Lights -49.50 -52.00 31/05/2023 British Gas – Electricity Car Park Lights -49.50 -52.00 31/05/2023 British Gas – Electricity Car Park Lights -52.00 -12.53 -11.13 31/05/2023 British Gas – Electricity Car Park Lights -19.52 -0.00 -11.45.15 31/05/2023 Melsh Water – Water Rates Community Centre -52.00 -11.45.15 -0.00 -11.145.15 21/05/2023	17/05/2023		-718.60		-718.60	
17/05/2023 Mr C Powell – Maintenance April 2023 -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 Border Contracts – Social Club Fence -5,892.00 -5,892.00 23/05/2023 British Gas – Electricity Changing Rooms -16.13 -49.50 30/05/2023 British Gas – Electricity Car Park Lights -49.50 -49.50 30/05/2023 Welsh Water – Water Rates Community Centre -52.00 -52.00 31/05/2023 NEST - Pension Payment March Correction -12.53 -12.53 Transfers Total Spent in Period 10,00.00 -10,00.00 0.00 17/05/2023 Nars Er Jones – Wages June 2023 -344.65 -58,92.00 -52.00 31/05/2023 Mrs E Jones – Wages June 2023 -344.65 -36,00 -0.00 21/06/2023 Mrs E Jones – Wages June 2023 -19.8 -19.9 -19.90 <	17/05/2023	- · · · · · · · · · · · · · · · · · · ·	-125.23		-125.23	
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 Border Contracts – Social Club Fence -5,892.00 -5,892.00 23/05/2023 British Gas – Electricity Changing Rooms -16.13 -16.13 33/05/2023 British Gas – Electricity Car Park Lights -49.50 -49.50 30/05/2023 NEST - Pension Payment March Correction -12.53 -12.53 17msfers Total Spent in Period -10,00.00 -10,00.00 17msfers Total Transfers in Period 10,00.00 -10,00.00 0.00 17msfer from Current Account to Reserve 10,00.00 -10,00.00 0.00 17msfers Total Transfers in Period 10,00.00 -10,00.00 0.00 17msfers from Current Account to Reserve 10,00.00 -10,00.00 -0.00 <td< td=""><td>17/05/2023</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>-32.72</td><td></td><td>-32.72</td></td<>	17/05/2023	· · · · · · · · · · · · · · · · · · ·	-32.72		-32.72	
17/05/2023			-99.55		-99.55	
17/05/2023		Sunderlands – Professional Fees/Buildings Valuations	-1,020.00		-1,020.00	
17/05/2023		·				
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17/05/2023 Border Contracts – Social Club Fence -5,892.00 -5,892.00 23/05/2023 British Gas - Electricity Changing Rooms -16.13 -16.13 23/05/2023 British Gas - Electricity Car Park Lights -49.50 -49.50 30/05/2023 Welsh Water – Water Rates Community Centre -52.00 -52.00 31/05/2023 NEST - Pension Payment March Correction -12.53 -12.53 Total Spent in Period -11,145.15 0.00 -11,145.15 Transfers Transfer from Current Account to Reserve 10,00.00 -10,00.00 0.00 Total Transfers in Period 10,00.00 -10,00.00 0.00 Payments to *** thorise 21/06/2023 Mrs E Jones – Wages June 2023 -344.65 -344.65 21/06/2023 Mrs E Jones – Expenses May 2023 -19.98 -19.98 21/06/2023 Mr L Harper-Smith – Wages May 2023 -718.60 -718.60 21/06/2023 Mr L Harper-Smith – Expenses May 2023 -36.20 -36.20 21/06/2023 Mr C Powell – Maintenance May 2023 -36.20 -456.00 21/06/2023 M						
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			3,000.00	-3,000.00	0.00	

Email: Clerk@credenhill-pc.org.uk

CREDENHILL PARISH COUNCIL

ASSETS Cash & Bank

LIABILITIES

Lloyds - Current Account (after payments) Lloyds – Reserve Account (after transfers) Petty Cash

VAT at 20% to be reclaimed from HMRC

VAT at 5% to be reclaimed from HMRC

42,872.94 0.00 **Total Cash & Bank** 45,101.15

2,228.21

163.95

			_	
Debtors		No Due	Overdue	Total
The Life & Soul Kitchen Ltd – Rent & Water Rates Recharge		600.00	28.69	628.69
Lloyd Instant Plumbing – CCN Advertising		60.00		60.00
The Wasp Guys – CCN Advertising		60.00		60.00
	Total Debtors	720.00	28.69	748.69
Other Debtors	-			
	_			
	Total Other Debtors	0.00	0.00	0.00
			_	
	TOTAL ASSETS		_	45,849.84
Creditors		Not Due	Overdue	Total
British Gas – Electricity Changing Rooms		16.67		16.67
British Gas – Electricity Carpark Lights		22.25		22.25
Herefordshire Council – Trade Waste		127.99		127.99
	Total Trade Creditors	166.91	0.00	166.91
Other Liabilities				
Defibrillator Fund		294.92		294.92
HMRC - PAYE Owing		32.92		32.92
NEST Pension Payments Owing		207.68		207.68
Youth Club Funds		745.26		745.26

-1,444.89 -1,444.89 -5.76 -5.76 **Total Other Liabilities** -2.96 0.00 -2.96 **TOTAL LIABILITIES**

TOTAL

45,852.80

Email: Clerk@credenhill-pc.org.uk