

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
<b>30/04/2023</b>	<b>Closing Balance</b>	<b>2,222.80</b>	<b>55,844.04</b>	<b>58,066.84</b>
<b>Receipts</b>				
09/05/2023	Lloyds - Interest Received		28.90	28.90
16/05/2023	Life & Soul Kitchen – Rent x 2 Months	1,200.00		1,200.00
19/05/2023	Gabbs Solicitors - CCN Advertising	60.00		60.00
05/2023	Coronation Mug Sales – Total for May	420.00		420.00
<b>Total Received in Period</b>		<b>1,680.00</b>	<b>28.90</b>	<b>1,708.90</b>
<b>Payments</b>				
10/05/2023	NEST – Pension March 2023	-207.68		-207.68
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	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
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
<b>Total Spent in Period</b>		<b>-11,145.15</b>	<b>0.00</b>	<b>-11,145.15</b>
<b>Transfers</b>				
	Transfer from Current Account to Reserve	10,00.00	-10,00.00	0.00
<b>Total Transfers in Period</b>		<b>10,00.00</b>	<b>-10,00.00</b>	<b>0.00</b>
<b>31/05/2023</b>	<b>Closing Balance</b>	<b>2,757.65</b>	<b>45,872.94</b>	<b>48,630.59</b>
<b>Payments to Authorise</b>				
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	-87.94		-97.94
21/06/2023	Mr C Powell – Maintenance May 2023	-36.20		-36.20
21/06/2023	Signworx – CCN Printing June 2023	-456.00		-456.00
21/06/2023	Marches Grounds Maintenance – 2/7 of Grass Cutting Contract	-488.57		-488.57
21/06/2023	Credenhill Community Hall – Room Hire April/May	-67.50		-67.50
21/06/2023	David McKirdy – Internal Audit Fee	-170.00		-170.00
21/06/2023	Gabbs Solicitors – Legal Fees Lease	-1,140.00		-1,140.00
<b>Total Payments to Authorise</b>		<b>-3,529.44</b>	<b>0.00</b>	<b>-3,529.44</b>
<b>Transfers to Authorise</b>				
21/06/2023	Transfer from Current Account to Reserve	3,000.00	-3,000.00	0.00
<b>Total Transfers to Authorise</b>		<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>

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<b>ASSETS</b>				
<b>Cash &amp; Bank</b>				
Lloyds – Current Account (after payments)				2,228.21
Lloyds – Reserve Account (after transfers)				42,872.94
Petty Cash				0.00
	<b>Total Cash &amp; Bank</b>			<b>45,101.15</b>
<b>Debtors</b>		<b>No Due</b>	<b>Overdue</b>	<b>Total</b>
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
	<b>Total Debtors</b>	<b>720.00</b>	<b>28.69</b>	<b>748.69</b>
<b>Other Debtors</b>				
	<b>Total Other Debtors</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ASSETS</b>			<b>45,849.84</b>
<b>LIABILITIES</b>		<b>Not Due</b>	<b>Overdue</b>	<b>Total</b>
<b>Creditors</b>				
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
	<b>Total Trade Creditors</b>	<b>166.91</b>	<b>0.00</b>	<b>166.91</b>
<b>Other Liabilities</b>				
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
VAT at 20% to be reclaimed from HMRC		-1,444.89		-1,444.89
VAT at 5% to be reclaimed from HMRC		-5.76		-5.76
	<b>Total Other Liabilities</b>	<b>-2.96</b>	<b>0.00</b>	<b>-2.96</b>
	<b>TOTAL LIABILITIES</b>			<b>163.95</b>
	<b>TOTAL</b>			<b>45,852.80</b>