

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/05/2023	Closing Balance	2,757.65	45,872.94	48,630.59
Receipts				
02/06/2023	NEST – Pension Refund (Error Correction)	12.48		12.48
05/06/2023	Life & Soul Kitchen – Rent	600.00		600.00
09/06/2023	Lloyds - Interest Received		30.29	30.29
14/06/2023	Steven Lloyd - CCN Advertising	60.00		60.00
14/06/2023	The Wasp Guys - CCN Advertising	60.00		60.00
28/06/2023	Life & Soul Kitchen – Water Rates	28.69		28.69
06/2023	Coronation Mug Sales – Total for June	90.00		90.00
Total Received in Period		851.17	30.29	881.46
Payments				
19/05/2023	NEST – Pension March 2023	-220.21		-220.21
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 (Total £147.94 - £60 Cash from Mug Sales)	-87.94		-87.94
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
22/06/2023	British Gas - Electricity Changing Rooms	-16.67		-16.67
28/06/2023	Welsh Water – Water Rates Community Centre	-52.00		-52.00
Total Spent in Period		-3,818.32	0.00	-3,818.32
Transfers				
	Transfer from Current Account to Reserve	3,000.00	-3,000.00	0.00
Total Transfers in Period		3,000.00	-3,000.00	0.00
31/05/2023	Closing Balance	2,708.25	42,903.23	45,611.48
Payments to Authorise				
19/06/2023	Mrs E Jones – Wages July 2023	-344.65		-344.65
19/06/2023	Mr L Harper-Smith – Wages June 2023	-718.60		-718.60
19/06/2023	Mr L Harper-Smith – Expenses June 2023	-57.61		-57.61
19/06/2023	Signworx – CCN Printing July 2023	-453.90		-453.90
19/06/2023	Signworx – Community Centre Sign Alterations	-88.80		-88.80
19/06/2023	Marches Grounds Maintenance – 3/7 of Grass Cutting Contract	-488.57		-488.57
19/06/2023	Marches Grounds Maintenance – 1/2 of Weed Control	-510.00		-510.00
19/06/2023	Credenhill Community Hall – Room Hire June	-36.00		-36.00
19/06/2023	Border Contracts Ltd – Fence Repairs Community Centre	-720.00		-720.00
Total Payments to Authorise		-3,418.13	0.00	-3,418.13
Transfers to Authorise				
19/06/2023	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
ASSETS	Cash & Bank			Balance

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Lloyds – Current Account (after payments)	2,290.12
Lloyds – Reserve Account (after transfers)	39,903.23
Petty Cash	0.00
Total Cash & Bank	42,193.35

Debtors	No Due	Overdue	Total
The Life & Soul Kitchen Ltd – Rent & Water Rates Recharge	600.00		600.00
Gabbs Solicitors – CCN Advertising (increase in advert size)	57.00		57.00
Total Debtors	657.00	0.00	657.00

Other Debtors			
Total Other Debtors	0.00	0.00	0.00

TOTAL ASSETS **42,850.35**

LIABILITIES	Creditors	Not Due	Overdue	Total
	British Gas – Electricity Changing Rooms (DD)			
	British Gas – Electricity Carpark Lights (DD)			
	Herefordshire Council – Trade Waste (DD)	127.99		127.99
	Total Trade Creditors	127.99	0.00	127.99

Other Liabilities			
	Defibrillator Fund	294.92	294.92
	HMRC - PAYE Owing (DD)	65.84	65.84
	NEST Pension Payments Owing (DD)	220.16	220.16
	Youth Club Funds	745.26	745.26
	VAT at 20% to be reclaimed from HMRC	-1,583.67	-1,583.67
	VAT at 5% to be reclaimed from HMRC	-5.76	-5.76
	Total Other Liabilities	-263.25	0.00

TOTAL LIABILITIES **-135.26**

TOTAL **42,985.61**