

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
<b>30/06/2023</b>	<b>Closing Balance</b>	<b>2,708.25</b>	<b>42,903.23</b>	<b>45,611.48</b>
<b>Receipts</b>				
05/07/2023	Western Power - Wayleave Payment	16.62		16.62
06/07/2023	Gabbs - CCN Advertising	57.00		57.00
06/07/2023	Life & Soul Kitchen – Rent	600.00		600.00
10/07/2023	Lloyds - Interest Received		29.80	29.80
07/2023	Coronation Mug Sales – Total for July	30.00		30.00
<b>Total Received in Period</b>		<b>703.62</b>	<b>29.80</b>	<b>733.42</b>
<b>Payments</b>				
03/07/2023	Herefordshire Council - Trade Waste	-127.99		-127.99
11/07/2023	NEST – Pension March 2023	-220.21		-220.21
11/07/2023	Mogo Direct - Tables & Chairs for Hall	-1,285.68		-1,285.68
19/07/2023	Mrs E Jones – Wages July 2023	-344.65		-344.65
19/07/2023	Mr L Harper-Smith – Wages June 2023	-718.60		-718.60
19/07/2023	Mr L Harper-Smith – Expenses June 2023	-57.61		-57.61
19/07/2023	Signworx – CCN Printing July 2023	-453.90		-453.90
19/07/2023	Signworx – Community Centre Sign Alterations	-88.80		-88.80
19/07/2023	Marches Grounds Maintenance – 3/7 of Grass Cutting Contract	-488.57		-488.57
19/07/2023	Marches Grounds Maintenance – 1/2 of Weed Control	-510.00		-510.00
19/07/2023	Credenhill Community Hall – Room Hire June	-36.00		-36.00
19/07/2023	Border Contracts Ltd – Fence Repairs Community Centre	-720.00		-720.00
21/07/2023	British Gas - Electricity Changing Rooms	-16.13		-16.13
24/07/2023	British Gas - Electricity Carpark Lights	-18.20		-18.20
25/07/2023	HMRC – PAYE	-32.92		-32.92
28/07/2023	Welsh Water – Water Rates Community Centre	-52.00		-52.00
<b>Total Spent in Period</b>		<b>-5,171.26</b>	<b>0.00</b>	<b>-5,171.26</b>
<b>Transfers</b>				
	Transfer from Current Account to Reserve	3,000.00	-3,000.00	0.00
<b>Total Transfers in Period</b>		<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>
<b>31/07/2023</b>	<b>Closing Balance</b>	<b>1,240.61</b>	<b>39,933.03</b>	<b>41,173.64</b>
<b>Payments to Authorise</b>				
16/08/2023	Mrs E Jones – Wages Aug 2023	-344.65		-344.65
16/08/2023	Mr L Harper-Smith – Wages July 2023	-718.60		-718.60
16/08/2023	Mr L Harper-Smith – Expenses July 2023	-70.38		-70.38
16/08/2023	Marches Grounds Maintenance – 4/7 of Grass Cutting Contract	-488.57		-488.57
16/08/2023	PFK Littlejohn LLP – External Audit Fee 2022/23	-504.00		-504.00
<b>Total Payments to Authorise</b>		<b>-2,126.20</b>	<b>0.00</b>	<b>-2,126.20</b>
<b>Transfers to Authorise</b>				
16/08/2023	Transfer from Current Account to Reserve	2,000.00	-2,000.00	0.00
<b>Total Transfers to Authorise</b>		<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>

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<b>ASSETS</b>				<b>Balance</b>
<b>Cash &amp; Bank</b>				
Lloyds – Current Account (after payments)				1,114.41
Lloyds – Reserve Account (after transfers)				37,933.03
Petty Cash				0.00
<b>Total Cash &amp; Bank</b>				<b>39,047.44</b>
<b>Debtors</b>		<b>No Due</b>	<b>Overdue</b>	<b>Total</b>
The Life & Soul Kitchen Ltd – Rent		600.00		600.00
Kathy Jagger Pilates – CCN Advertising		185.00		185.00
<b>Total Debtors</b>		<b>785.00</b>	<b>0.00</b>	<b>785.00</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>39,832.44</b>
<b>LIABILITIES</b>		<b>Not Due</b>	<b>Overdue</b>	<b>Total</b>
<b>Creditors</b>				
British Gas – Electricity Changing Rooms (DD)		16.72		16.72
British Gas – Electricity Carpark Lights (DD)		21.20		21.20
Herefordshire Council – Trade Recycling (DD)		58.92		58.92
<b>Total Trade Creditors</b>		<b>96.84</b>	<b>0.00</b>	<b>96.84</b>
<b>Other Liabilities</b>				
Defibrillator Fund		294.92		294.92
HMRC - PAYE Owing (DD)		64.64		64.64
NEST Pension Payments Owing (DD)		220.16		220.16
Youth Club Funds		745.26		745.26
VAT at 20% to be reclaimed from HMRC		-1,890.65		-1,890.65
VAT at 5% to be reclaimed from HMRC		-9.19		-9.19
<b>Total Other Liabilities</b>		<b>-574.56</b>	<b>0.00</b>	<b>-574.56</b>
<b>TOTAL LIABILITIES</b>				<b>-477.72</b>
<b>TOTAL</b>				<b>40,310.16</b>