

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/07/2023	Closing Balance	1,240.61	39,933.03	41,173.64
Receipts				
02/08/2023	Life & Soul Kitchen – Rent	600.00		600.00
09/08/2023	Lloyds - Interest Received		30.06	30.06
16/08/2023	Kathy Jagger Pilates - CCN Advertising	185.00		185.00
08/2023	Coronation Mug Sales – Total for Aug	10.00		10.00
Total Received in Period		795.00	30.06	825.06
Payments				
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
21/08/2023	NEST – Pension	-220.21		-220.21
22/08/2023	British Gas - Electricity Changing Rooms	-16.72		-16.72
22/08/2023	Herefordshire Council – Recycling Bins (inc Supply of Bins)	-58.92		-58.92
23/08/2023	British Gas - Electricity Carpark Lights	-21.20		-21.20
23/08/2023	Credenhill Social Club - Credenhill Canter - Section 137 Grant	-700.00		-700.00
24/08/2023	Planning Portal - Roman Park Planning Application Fee	-526.00		-526.00
29/08/2023	Welsh Water – Water Rates Community Centre	-52.00		-52.00
Total Spent in Period		-3,721.25	0.00	-3,721.25
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
31/08/2023	Closing Balance	1,314.36	36,963.09	38,277.45
Payments to Authorise				
05/09/2023	Defib World – Replacement Pads/Battery	-117.99		-117.99
20/09/2023	Mrs E Jones – Wages Sept 2023	-344.65		-344.65
20/09/2023	Mrs E Jones – Expenses Aug 2023	-32.40		-32.40
20/09/2023	Mr L Harper-Smith – Wages Aug 2023	-718.60		-718.60
20/09/2023	Mr L Harper-Smith – Expenses Aug 2023	-46.84		-46.84
20/09/2023	Credenhill Community Hall – Hall Hire	-36.00		-36.00
20/09/2023	Signworx - Community Centre Signage	-175.20		-175.20
20/09/2023	Signworx – Newsletter Printing Sept 2023	-456.00		-456.00
20/09/2023	Broxap – Roman Park Bin	-700.80		-700.80
20/09/2023	Marches Grounds Maintenance – 5/7 of Grass Cutting Contract	-488.57		-488.57
20/09/2023	Marches Grounds Maintenance – 2/2 of Weed Control Contract	-510.00		-510.00
Total Payments to Authorise		-3,627.05	0.00	-3,627.05
Transfers to Authorise				
20/09/2023	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

CREDENHILL PARISH COUNCIL



ASSETS	Cash & Bank			
	Lloyds – Current Account (after payments)			1,687.31
	Lloyds – Reserve Account (after transfers)			32,963.09
	Petty Cash			0.00
	Total Cash & Bank			34,650.40
	Debtors	No Due	Overdue	Total
	The Life & Soul Kitchen Ltd – Rent	600.00		600.00
	Fishwick Auto Services – CCN Advertising	185.00		185.00
	Pave Drive Ltd – CCN Advertising	225.00		225.00
	Foothealth Practitioner – CCN Advertising	60.00		60.00
	Total Debtors	1,040.00	0.00	1,040.00
	Other Debtors			
	Total Other Debtors	0.00	0.00	0.00
	TOTAL ASSETS			35,720.40
LIABILITIES	Creditors	Not Due	Overdue	Total
	British Gas – Electricity Changing Rooms (DD)			
	British Gas – Electricity Carpark Lights (DD)			
	Total Trade Creditors	0.00	0.00	0.00
	Other Liabilities			
	Defibrillator Fund	294.92		294.92
	HMRC - PAYE Owing (DD)	97.36		97.36
	NEST Pension Payments Owing (DD)	220.16		220.16
	Youth Club Funds	745.26		745.26
	VAT at 20% to be reclaimed from HMRC	-2,069.66		-2,069.66
	VAT at 5% to be reclaimed from HMRC	-9.19		-9.19
	Total Other Liabilities	-819.48	0.00	-819.48
	TOTAL LIABILITIES			-819.48
	TOTAL			36,539.88