

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
31/08/2023	Closing Balance	1,314.36	36,963.09	38,277.45
Receipts				
05/09/2023	Life & Soul Kitchen – Rent	600.00		600.00
11/09/2023	Lloyds - Interest Received		34.59	34.59
13/09/2023	Strawberry Night Nanny - CCN Advertising	60.00		60.00
18/09/2023	Pave-Drive Ltd - CCN Advertising	225.00		225.00
19/09/2023	Herefordshire Council – Precept		21,850.00	21,850.00
19/09/2023	Brian Jenkinson - CCN Advertising	60.00		60.00
29/09/2023	Fishwick Autos - CCN Advertising	185.00		185.00
	Total Received in Period	1,130.00	21,884.59	23,014.59
Payments				
05/09/2023	Defib World – Replacement Pads/Battery	-117.99		-117.99
12/09/2023	NEST – Pension	-220.21		-220.21
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
21/09/2023	Life & Soul Kitchen - Use of Skip	-354.00		-354.00
22/09/2023	British Gas - Electricity Changing Rooms	-17.36		-17.36
22/09/2023	British Gas - Electricity Carpark Lights	-24.34		-24.34
29/09/2023	Welsh Water – Water Rates Community Centre	-52.00		-52.00
	Total Spent in Period	-4,294.96		-4,294.96
Transfers				
	Transfer from Current Account to Reserve	4,000.00	-4,000.00	0.00
	Total Transfers in Period	4,000.00	-4,000.00	0.00
30/09/2023	Closing Balance	2,149.40	54,847.68	56,997.08
Payments to Authorise				
11/10/2023	Mrs E Jones – Wages Oct 2023	-344.65		-344.65
11/10/2023	Mr L Harper-Smith – Wages Sept 2023	-864.40		-864.40
11/10/2023	Mr L Harper-Smith – Expenses Sept 2023	-74.91		-74.91
11/10/2023	Herefordshire Heartstart – Donation for Training	-100.00		-100.00
11/10/2023	Signworx – Newsletter Printing Oct 2023	-418.00		-418.00
11/10/2023	Marches Grounds Maintenance – 6/7 of Grass Cutting Contract	-488.57		-488.57
	Total Payments to Authorise	-2,290.53	0.00	-2,290.53
Transfers to Authorise				
11/10/2023	Transfer from Current Account to Reserve	2,000.00	-2,000.00	0.00
	Total Transfers to Authorise	2,000.00	-2,000.00	0.00

CREDENHILL PARISH COUNCIL



ASSETS

Cash & Bank

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

Total Cash & Bank

54,706.55

Debtors

	No Due	Overdue	Total
The Life & Soul Kitchen Ltd – Rent/Water Recharge	661.71		661.71
Credenhill Community Hall – Water Recharge	86.38		86.38
Credenhill Social & Sports Club – Water Recharge	382.41		382.41
RO-Stars Hereford – 3 Months Roman Park Hire Fees	150.00		150.00
MDR Electrical – CCN Advertising	105.00		105.00
Coach House Interiors – CCN Advertising	185.00		185.00
Bright as a button – CCN Advertising	18.00		18.00

Total Debtors 1,588.50 0.00 1,588.50

Other Debtors

HMRC – VAT (01/04/2023 – 30/09/2023) 2,089.22 2,089.22

Total Other Debtors 2,089.22 0.00 2,089.22

TOTAL ASSETS

58,384.27

LIABILITIES

Creditors

	Not Due	Overdue	Total
Herefordshire Council – Waste & Recycling	172.71		172.71
Welsh Water – Community Centre	275.08		275.08
British Gas – Electricity Changing Rooms (DD)			
British Gas – Electricity Carpark Lights (DD)			

Total Trade Creditors 447.79 0.00 447.79

Other Liabilities

Defibrillator Fund	96.59		96.59
HMRC - PAYE Owing (DD)	130.28		130.28
NEST Pension Payments Owing (DD)	74.16		74.16
Youth Club Funds	745.26		745.26
VAT at 20% to be reclaimed from HMRC	0.00		0.00
VAT at 5% to be reclaimed from HMRC	0.00		0.00

Total Other Liabilities 1,046.29 0.00 1,046.29

TOTAL LIABILITIES

1,494.08

TOTAL

56,890.19