

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
30/09/2023	Opening Balance	2,149.40	54,847.68	56,997.08
Receipts				
02/10/2023	Credenhill Community Hall – Tables/Chairs Refund	1,071.40		1,071.40
02/10/2023	Life & Soul Kitchen – Rent	600.00		600.00
04/10/2023	Bright as a button - CCN Advert	18.00		18.00
09/10/2023	Lloyds - Interest Received		45.52	45.52
09/10/2023	Coach House Interiors - CCN Advertising	185.00		185.00
10/10/2023	HMRC - VAT Refund	2,089.22		2,089.22
17/10/2023	MDR Electrical - CCN Advertising	105.00		105.00
17/10/2023	Credenhill S&S Club - Water Rates	382.41		382.41
19/10/2023	Credenhill Community Hall - Water Rates	86.38		86.38
23/10/2023	Life & Soul Kitchen - Water Rates	61.71		61.71
23/10/2023	RO-Stars - Roman Park Pitch Hire	150.00		150.00
	Total Received in Period	4,749.12	45.52	4,794.64
Payments				
02/10/2023	Herefordshire Council - Trade Waste/Recycling	-172.71		-172.71
10/10/2023	NEST – Pension	-74.21		-74.21
11/10/2023	Mrs E Jones – Wages Oct 2023	-344.65		-344.65
11/10/2023	Mrs E Jones – Expenses Sept 2023	-8.99		-8.99
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
11/10/2023	Credenhill Community Hall – Hire Fee Sept 2023	-36.00		-36.00
19/10/2023	Welsh Water – Water Rates Changing Rooms	-12.04		-12.04
20/10/2023	British Gas - Electricity Changing Rooms	-21.15		-21.15
23/10/2023	British Gas - Electricity Carpark Lights	-25.60		-25.60
25/10/2023	HMRC – PAYE/NI	-98.36		-98.36
30/10/2023	Welsh Water – Water Rates Community Centre	-52.00		-52.00
	Total Spent in Period	-2,791.59	0.00	-2,791.59
Transfers				
	Transfer from Reserve Account to Current	2,000.00	-2,000.00	0.00
	Transfer from Current Account to Reserve	-4,000.00	4,000.00	0.00
	Total Transfers in Period	-2,000.00	2,000.00	0.00
31/10/2023	Closing Balance	2,106.93	56,893.20	59,000.13
Payments to Authorise				
15/11/2023	Gedney Bulb Company Ltd – Bulbs	-316.80		-316.80
15/11/2023	Mrs E Jones – Wages Nov 2023	-344.65		-344.65
15/11/2023	Mrs E Jones – Expenses Oct 2023	-5.00		-5.00
15/11/2023	Mr L Harper-Smith – Wages Oct 2023	-864.40		-864.40
15/11/2023	Mr L Harper-Smith – Expenses Oct 2023	-53.84		-53.84
15/11/2023	Signworx – Newsletter Printing Nov 2023	-418.00		-418.00
15/11/2023	Marches Grounds Maintenance – 7/7 of Grass Cutting Contract	-488.57		-488.57
	Total Payments to Authorise	-2,491.26	0.00	-2,491.26
Transfers to Authorise				
15/11/2023	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



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ASSETS	Cash & Bank			Balance
	Lloyds – Current Account (after payments)			1,615.67
	Lloyds – Reserve Account (after transfers)			54,893.20
	Petty Cash			0.00
	Total Cash & Bank			56,508.87
	Debtors	No Due	Overdue	Total
	The Life & Soul Kitchen Ltd – Rent	600.00		600.00
	RO-Stars Hereford – 1 Month Roman Park Hire Fees	50.00		50.00
	Aardvark Installations – CCN Advertising	105.00		105.00
	Hereford Centre for Natural Health – CCN Advertising	60.00		60.00
	Maid Domestic Services – CCN Advertising	60.00		60.00
	Total Debtors	875.00	0.00	875.00
	Other Debtors			
	Total Other Debtors	0.00	0.00	0.00
	TOTAL ASSETS			57,383.87
LIABILITIES	Creditors	Not Due	Overdue	Total
	Welsh Water – Community Centre	223.08		223.08
	British Gas – Electricity Changing Rooms (DD)	19.90		19.90
	British Gas – Electricity Carpark Lights (DD)	29.31		29.31
	Total Trade Creditors	272.29	0.00	272.29
	Other Liabilities			
	Defibrillator Fund	96.59		96.59
	HMRC - PAYE Owing (DD)	65.84		65.84
	NEST Pension Payments Owing (DD)	74.21		74.21
	Youth Club Funds	745.26		745.26
	VAT at 20% to be reclaimed from HMRC	-57.12		-57.12
	VAT at 5% to be reclaimed from HMRC	-2.22		-2.22
	Total Other Liabilities	922.56	0.00	922.56
	TOTAL LIABILITIES			1,192.51
	TOTAL			56,191.36