

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

### Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
<b>31/10/2023</b>	<b>Opening Balance</b>	<b>2,106.93</b>	<b>56,893.20</b>	<b>59,000.13</b>
<b>Receipts</b>				
06/11/2023	Life & Soul Kitchen – Rent	600.00		600.00
09/11/2023	Lloyds - Interest Received		61.75	61.75
09/11/2023	Hereford Centre for Natural Health – CCN Advertising	60.00		60.00
09/11/2023	Maid Domestic Services – CCN Advertising	60.00		60.00
	<b>Total Received in Period</b>	<b>720.00</b>	<b>61.75</b>	<b>781.75</b>
<b>Payments</b>				
08/11/2023	Gedney Bulb Company Ltd – Bulbs	-316.80		-316.80
13/11/2023	NEST – Pension	-74.21		-74.21
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
22/11/2023	British Gas - Electricity Changing Rooms	-19.90		-19.90
22/11/2023	British Gas - Electricity Carpark Lights	-29.31		-29.31
28/11/2023	Welsh Water – Water Rates Community Centre	-125.00		-125.00
	<b>Total Spent in Period</b>	<b>-2,739.68</b>	<b>0.00</b>	<b>-2,739.68</b>
<b>Transfers</b>				
09/11/2023	Transfer from Reserve Account to Current	2,000.00	-2,000.00	0.00
	<b>Total Transfers in Period</b>	<b>-2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>30/11/2023</b>	<b>Closing Balance</b>	<b>2,087.25</b>	<b>54,954.95</b>	<b>57,042.20</b>
<b>Payments to Authorise</b>				
20/12/2023	Mrs E Jones – Wages Dec 2023	-344.65		-344.65
20/12/2023	Mrs E Jones – Expenses Nov 2023	-14.99		-14.99
20/12/2023	Mr L Harper-Smith – Wages Nov 2023	-864.60		-864.60
20/12/2023	Mr L Harper-Smith – Expenses Nov 2023	-77.18		-77.18
20/12/2023	Signworx – Newsletter Printing Dec 2023	-496.00		-496.00
20/12/2023	Credenhill Community Hall – Hall Hire Oct 2023	-36.00		-36.00
20/12/2023	Craig Powell – Maintenance/Cleaning	-258.70		-258.70
	<b>Total Payments to Authorise</b>	<b>-2,092.12</b>	<b>0.00</b>	<b>-2,092.12</b>
<b>Transfers to Authorise</b>				
20/12/2023	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>

# CREDENHILL PARISH COUNCIL



ASSETS	Cash & Bank			Balance
	Lloyds – Current Account (after payments)			1,995.13
	Lloyds – Reserve Account (after transfers)			52,954.95
	Petty Cash			0.00
	<b>Total Cash &amp; Bank</b>			<b>54,950.08</b>
	<b>Debtors</b>	<b>No Due</b>	<b>Overdue</b>	<b>Total</b>
	The Life & Soul Kitchen Ltd – Rent	600.00		600.00
	RO-Stars Hereford – Roman Park Hire Fees	50.00	50.00	100.00
	Aardvark Installations – CCN Advertising		105.00	105.00
	<b>Total Debtors</b>	<b>650.00</b>	<b>155.00</b>	<b>805.00</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>55,755.08</b>
LIABILITIES	Creditors			
		<b>Not Due</b>	<b>Overdue</b>	<b>Total</b>
	Information Commissioner's Office – Annual Fee	35.00		35.00
	Herefordshire Council – Election Cost/Trade Waste	388.91		388.91
	Welsh Water – Community Centre	98.08		98.08
	British Gas – Electricity Changing Rooms (DD)	28.72		28.72
	British Gas – Electricity Carpark Lights (DD)	29.54		29.54
	<b>Total Trade Creditors</b>	<b>580.25</b>	<b>0.00</b>	<b>580.25</b>
	<b>Other Liabilities</b>			
	Defibrillator Fund	96.59		96.59
	HMRC - PAYE Owing (DD)	98.56		98.56
	NEST Pension Payments Owing (DD)	74.21		74.21
	Youth Club Funds	745.26		745.26
	VAT at 20% to be reclaimed from HMRC	-69.05		-69.05
	VAT at 5% to be reclaimed from HMRC	-7.33		-7.33
	<b>Total Other Liabilities</b>	<b>938.24</b>	<b>0.00</b>	<b>938.24</b>
	<b>TOTAL LIABILITIES</b>			<b>1,518.49</b>
	<b>TOTAL</b>			<b>54,236.59</b>

Reserves	Current Budget	Income	Expense's	Budget
				Remaining
Local Grants	6,500	580	7,440	0
Roman Park	13,508		584	12,922
Land & Buildings Improvement Fund	27,636		4,910	22,726
Repairs & Renewals	8,019		1,927	6,092
Resource Centre Fence	3,000			3,000
Credenhill Bloomers Group	0		524	0
War Memorial Improvement Fund	2,000			2,000
	<b>Total Projects Budget Requirement</b>			<b>46,740</b>
		<b>Operating Fund (Cashflow)</b>		<b>7,497</b>
		<b>TOTAL</b>		<b>54,237</b>