## **CREDENHILL PARISH COUNCIL**



## Appendix A - Financial Information

Receipts	Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
1011/2/2023	30/11/2023	Opening Balance	2,087.25	54,954.95	57,042.20
1011/2/2023	Receipts				
101/12/2023	01/12/2023	RO Stars – Changing Rooms Hire	50.00		50.00
14/12/2023	01/12/2023		600.00		600.00
Payments   Payments	11/12/2023	Lloyds - Interest Received		62.63	62.63
Payments	14/12/2023	AARDVARK Installations – CCN Advertising	105.00		105.00
11/12/2023		Total Received in Period	755.00	62.63	817.63
14/12/2023       Herefordshire Council – Election Cost May 2023       -216.20       -216.20         18/12/2023       NEST – Pension       -74.21       -74.21         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       Epic Global Group – 50% Deposit Solar       -13,736.40       -13,736.40         20/12/2023       Epic Global Group – 50% Deposit Windows & Doors       -6,232.00       -6,232.00         20/12/2023       British Gas - Electricity Carpark Lights       -28.72       -28.72         28/12/2023       British Gas - Electricity Carpark Lights       -29.54       -29.54         28/12/2023       Welsh Water – Water Rates Community Centre       -125.00       -125.00         17/20/2024       Transfer from Reserve Account to Current       20,000.00       -20,000.00       -20,000.00 </td <td>Payments</td> <td></td> <td></td> <td></td> <td></td>	Payments				
18/12/2023       NEST - Pension       -74.21       -74.21         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       -66.60       -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       Credenhill Community Hall - Hall Hire Oct 2023       -36.00       -258.70         20/12/2023       Epic Global Group - 50% Deposit Windows & Doors       -6,232.00       -6,232.00         20/12/2023       British Gas - Electricity Changing Rooms       -28.72       -28.72         22/12/2023       British Gas - Electricity Carpark Lights       -29.54       -29.54         28/12/2023       British Gas - Electricity Carpark Lights       -29.54       -29.54         28/12/2023       British Gas - Electricity Carpark Lights       -29.54       -29.54         28/12/2023       British Gas - Electricity Carpark Lights       -29.54       -29.54         28/12/203 </td <td>01/12/2023</td> <td>ICO – Data Protection Fee</td> <td>-35.00</td> <td></td> <td>-35.00</td>	01/12/2023	ICO – Data Protection Fee	-35.00		-35.00
20/12/2023	14/12/2023	Herefordshire Council – Election Cost May 2023	-216.20		-216.20
20/12/2023	18/12/2023	NEST – Pension	-74.21		-74.21
No.   No.	20/12/2023	Mrs E Jones – Wages Dec 2023	-344.65		-344.65
20/12/2023	20/12/2023	Mrs E Jones – Expenses Nov 2023	-14.99		-14.99
20/12/2023	20/12/2023	Mr L Harper-Smith – Wages Nov 2023	-864.60		-864.60
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   20/12/2023   Epic Global Group – 50% Deposit Solar   -13,736.40   -13,736.40   20/12/2023   Window Wise Hereford – 50% Deposit Windows & Doors   -6,232.00   -20,559.50   -	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	20/12/2023		-258.70		-258.70
20/12/2023   Window Wise Hereford – 50% Deposit Windows & Doors   -6,232.00   -6,232.00   22/12/2023   British Gas - Electricity Changing Rooms   -28.72   -28.72   -28.72   22/12/2023   British Gas - Electricity Carpark Lights   -29.54   -29.54   -29.54   28/12/2023   Welsh Water – Water Rates Community Centre   Total Spent in Period   -22,569.19   0.00   -22,569.19      Transfers   20/12/2023   Transfer from Reserve Account to Current   20,000.00   -20,000.00   0.00     Total Transfers in Period   20,000.00   -20,000.00   0.00     Total Transfers in Period   273.06   35,017.58   35,290.64     Payments to Authorise   273.06   35,017.58   35,290.64     Payments to Authorise   224.20   224.20   224.20     17/01/2024   Mrs E Jones – Wages Jan 2023   344.65   344.65     17/01/2024   Mr L Harper-Smith – Wages Dec 2023   864.40   864.40     17/01/2024   Mr L Harper-Smith – Expenses Dec 2023   42.32   42.32     17/01/2024   Mr L Harper-Smith – Expenses Dec 2023   42.32   42.32     17/01/2024   Marches Grounds Maintenance - Hedge Trimming 2023   90.00   90.00     17/01/2024   Cradenhill Community Hall – Hall Hire Dec/Defib Training 2023   32.45     Total Payments to Authorise   132.45     Total Payments to Authorise   13,000.00   -3,000.00   0.00     Transfers to Authorise   17/01/2024   Transfer from Current Account to Reserve   3,000.00   -3,000.00   0.00     Transfers to Authorise   17/01/2024   Transfer from Current Account to Reserve   3,000.00   -3,000.00   0.00     17/01/2024   Transfer from Current Account to Reserve   3,000.00   -3,000.00   0.00     17/01/2024   Transfer from Current Account to Reserve   3,000.00   -3,000.00   0.00     17/01/2024   Transfer from Current Account to Reserve   3,000.00   -3,000.00   0.00     17/01/2024   Transfer from Current Account to Reserve   3,000.00   -3,000.00   0.00     17/01/2024   Transfer from Current Account to Reserve   3,000.00   -3,000.00   0.00     17/01/2024   Transfer from Current Account to Reserve   3,000.00   -3,000.00   0.00     17/01/2024   Transfer from	20/12/2023	= = = = = = = = = = = = = = = = = = = =	-13,736.40		-13,736.40
22/12/2023   British Gas - Electricity Changing Rooms   -28.72   -28.72   22/12/2023   British Gas - Electricity Carpark Lights   -29.54   -29.54   28/12/2023   Welsh Water - Water Rates Community Centre   -125.00	20/12/2023	Window Wise Hereford – 50% Deposit Windows & Doors	-6,232.00		-6,232.00
22/12/2023         British Gas - Electricity Carpark Lights         -29.54         -29.54           28/12/2023         Welsh Water - Water Rates Community Centre         -125.00         -125.00           Total Spent in Period         -22,569.19         0.00         -22,569.19           Transfers           20/12/2023         Transfer from Reserve Account to Current         20,000.00         -20,000.00         0.00           31/12/2023         Closing Balance         273.06         35,017.58         35,290.64           Payments to Authorise           11/01/2024         L Evans & Son (Hereford) Ltd - Fencing Materials Bus Stop         224.20         224.20           17/01/2024         Mrs E Jones - Wages Jan 2023         344.65         344.65           17/01/2024         Mr L Harper-Smith - Wages Dec 2023         864.40         864.40           17/01/2024         Mr L Harper-Smith - Expenses Dec 2023         42.32         42.32           17/01/2024         Marches Grounds Maintenance - Hedge Trimming         400.00         90.00           17/01/2024         Craig Powell - Maintenance/Cleaning Dec 2023         132.45         132.45           Total Payments to Authorise           Transfers to Authorise           17/01/2024	22/12/2023	•	-28.72		
Name	22/12/2023	·	-29.54		-29.54
Transfers 20/12/2023 Transfer from Reserve Account to Current 20,000.00 -20,000.00 0.00  Total Transfers in Period 20,000.00 -20,000.00 0.00  Total Transfers in Period 20,000.00 -20,000.00 0.00  Total Transfers in Period 273.06 35,017.58 35,290.64  Payments to Authorise 11/01/2024 L Evans & Son (Hereford) Ltd – Fencing Materials Bus Stop 224.20 242.20 17/01/2024 Mrs E Jones – Wages Jan 2023 344.65 344.65 17/01/2024 Mr L Harper-Smith – Wages Dec 2023 864.40 864.40 17/01/2024 Mr L Harper-Smith – Expenses Dec 2023 42.32 42.32 17/01/2024 Mr L Harper-Smith – Expenses Dec 2023 42.32 42.32 17/01/2024 Credenhill Community Hall – Hall Hire Dec/Defib Training 2023 90.00 90.00 17/01/2024 Marches Grounds Maintenance -Hedge Trimming 400.00 400.00 17/01/2024 Craig Powell – Maintenance/Cleaning Dec 2023 132.45 132.45 Total Payments to Authorise Transfers to Transfer from Current Account to Reserve 3,000.00 -3,000.00 0.00	28/12/2023		-125.00		-125.00
Transfer from Reserve Account to Current   Total Transfers in Period   Z0,000.00   -20,000.00   0.		Total Spent in Period	-22,569.19	0.00	-22,569.19
Total Transfers in Period   20,000.00	Transfers				
17/2023   Closing Balance   273.06   35,017.58   35,290.64	20/12/2023	Transfer from Reserve Account to Current	20,000.00	-20,000.00	0.00
Payments to Authorise         11/01/2024       L Evans & Son (Hereford) Ltd – Fencing Materials Bus Stop       224.20       224.20         17/01/2024       Mrs E Jones – Wages Jan 2023       344.65       344.65         17/01/2024       Mr L Harper-Smith – Wages Dec 2023       864.40       864.40         17/01/2024       Mr L Harper-Smith – Expenses Dec 2023       42.32       42.32         17/01/2024       Credenhill Community Hall – Hall Hire Dec/Defib Training 2023       90.00       90.00         17/01/2024       Marches Grounds Maintenance - Hedge Trimming       400.00       400.00         17/01/2024       Craig Powell – Maintenance/Cleaning Dec 2023       132.45       132.45         Total Payments to Authorise         17/01/2024       Transfers to Authorise       3,000.00       -3,000.00       0.00		Total Transfers in Period	20,000.00	-20,000.00	0.00
11/01/2024       L Evans & Son (Hereford) Ltd – Fencing Materials Bus Stop       224.20       224.20         17/01/2024       Mrs E Jones – Wages Jan 2023       344.65       344.65         17/01/2024       Mr L Harper-Smith – Wages Dec 2023       864.40       864.40         17/01/2024       Mr L Harper-Smith – Expenses Dec 2023       42.32       42.32         17/01/2024       Credenhill Community Hall – Hall Hire Dec/Defib Training 2023       90.00       90.00         17/01/2024       Marches Grounds Maintenance - Hedge Trimming       400.00       400.00         17/01/2024       Craig Powell – Maintenance/Cleaning Dec 2023       132.45       132.45         Total Payments to Authorise         17/01/2024       Transfers to Authorise       3,000.00       -3,000.00       0.00	31/12/2023	Closing Balance	273.06	35,017.58	35,290.64
11/01/2024       L Evans & Son (Hereford) Ltd – Fencing Materials Bus Stop       224.20       224.20         17/01/2024       Mrs E Jones – Wages Jan 2023       344.65       344.65         17/01/2024       Mr L Harper-Smith – Wages Dec 2023       864.40       864.40         17/01/2024       Mr L Harper-Smith – Expenses Dec 2023       42.32       42.32         17/01/2024       Credenhill Community Hall – Hall Hire Dec/Defib Training 2023       90.00       90.00         17/01/2024       Marches Grounds Maintenance - Hedge Trimming       400.00       400.00         17/01/2024       Craig Powell – Maintenance/Cleaning Dec 2023       132.45       132.45         Total Payments to Authorise         17/01/2024       Transfers to Authorise       3,000.00       -3,000.00       0.00	Payments to	Authorica			
17/01/2024       Mrs E Jones – Wages Jan 2023       344.65       344.65         17/01/2024       Mr L Harper-Smith – Wages Dec 2023       864.40       864.40         17/01/2024       Mr L Harper-Smith – Expenses Dec 2023       42.32       42.32         17/01/2024       Credenhill Community Hall – Hall Hire Dec/Defib Training 2023       90.00       90.00         17/01/2024       Marches Grounds Maintenance -Hedge Trimming       400.00       400.00         17/01/2024       Craig Powell – Maintenance/Cleaning Dec 2023       132.45       132.45         Total Payments to Authorise         17/01/2024       Transfers to Authorise       3,000.00       -3,000.00       0.00	-		224.20		224.20
17/01/2024       Mr L Harper-Smith – Wages Dec 2023       864.40       864.40         17/01/2024       Mr L Harper-Smith – Expenses Dec 2023       42.32       42.32         17/01/2024       Credenhill Community Hall – Hall Hire Dec/Defib Training 2023       90.00       90.00         17/01/2024       Marches Grounds Maintenance - Hedge Trimming       400.00       400.00         17/01/2024       Craig Powell – Maintenance/Cleaning Dec 2023       132.45       132.45         Total Payments to Authorise         17/01/2024       Transfers from Current Account to Reserve       3,000.00       -3,000.00       0.00		· · · · · · · · · · · · · · · · · · ·			
17/01/2024       Mr L Harper-Smith – Expenses Dec 2023       42.32       42.32         17/01/2024       Credenhill Community Hall – Hall Hire Dec/Defib Training 2023       90.00       90.00         17/01/2024       Marches Grounds Maintenance - Hedge Trimming       400.00       400.00         17/01/2024       Craig Powell – Maintenance/Cleaning Dec 2023       132.45       132.45         Total Payments to Authorise         17/01/2024       Transfers to Authorise       3,000.00       -3,000.00       0.00		3			
17/01/2024       Credenhill Community Hall – Hall Hire Dec/Defib Training 2023       90.00       90.00         17/01/2024       Marches Grounds Maintenance - Hedge Trimming       400.00       400.00         17/01/2024       Craig Powell – Maintenance/Cleaning Dec 2023       132.45       132.45         Total Payments to Authorise         17/01/2024       Transfers to Authorise       3,000.00       -3,000.00       0.00					
17/01/2024       Marches Grounds Maintenance -Hedge Trimming       400.00       400.00         17/01/2024       Craig Powell – Maintenance/Cleaning Dec 2023       132.45       132.45         Total Payments to Authorise         17/01/2024       Transfer from Current Account to Reserve       3,000.00       -3,000.00       0.00		· · · · · · · · · · · · · · · · · · ·			
17/01/2024       Craig Powell – Maintenance/Cleaning Dec 2023       132.45       132.45         Total Payments to Authorise         Transfers to Authorise         17/01/2024       Transfer from Current Account to Reserve       3,000.00       -3,000.00       0.00		<del>_</del>			
Total Payments to Authorise 2,098.02 0.00 2,098.02  Transfers to Authorise 17/01/2024 Transfer from Current Account to Reserve 3,000.00 -3,000.00 0.00					
Transfers to Authorise 17/01/2024 Transfer from Current Account to Reserve 3,000.00 -3,000.00 0.00	17/01/2024			0.00	
17/01/2024 Transfer from Current Account to Reserve 3,000.00 -3,000.00 0.00	Transfers to A	•	2,030.02	0.00	2,030.02
· · · · · · · · · · · · · · · · · · ·			3,000.00	-3,000.00	0.00
		Total Transfers to Authorise	3,000.00	-3,000.00	0.00

Email: Clerk@credenhill-pc.org.uk

## **CREDENHILL PARISH COUNCIL**



ASSETS	Cash & Bank				Balance
	Lloyds – Current Account (after payments	s)			1,175.04
	Lloyds – Reserve Account (after transfers	)			32,017.58
	Petty Cash				0.00
		Total Cash & Bank		_	33,192.62
	Debtors		No Due	Overdue	Total
	The Life & Soul Kitchen Ltd – Rent		600.00		600.00
	RO-Stars Hereford – Roman Park Hire Fee	es	100.00		100.00
	Kemble at Home – CCN Advertising		105.00		105.00
	C	Total Debtors	805.00	0.00	805.00
	Other Debtors	-			
		<b>Total Other Debtors</b>	0.00	0.00	0.00
		TOTAL ASSETS		_	33,997.62
LIABILITIES	Creditors		Not Due	Overdue	Total
	Herefordshire Council – Trade Waste		172.71		172.71
	British Gas – Electricity Changing Rooms (	(DD)	20.71		20.71
	British Gas – Electricity Carpark Lights (DI	• •	34.85		34.85
	, , ,	Total Trade Creditors	228.27	0.00	228.27
	Other Liabilities	· <del>-</del>			
	Defibrillator Fund		96.59		96.59
	HMRC - PAYE Owing (DD)		131.48		131.48
	NEST Pension Payments Owing (DD)		74.21		74.21
	Youth Club Funds		745.26		745.26
	VAT at 20% to be reclaimed from HMRC		-3,438.21		-3,438.21
	VAT at 5% to be reclaimed from HMRC		-9.97		-9.97
		Total Other Liabilities	-3,400.64	0.00	-3,400.64
		TOTAL LIABILITIES		_	-3,172.37
		TOTAL		_	36,169.99
				_	
		Current			Budget
Reserves		Budget	Income	Expense's	Remaining
Local Grants		6,500	580	7 // 10	0
Roman Park		13,508	360	7,440 584	
	s Improvement Fund	27,636		21,550	· ·
Land & Dununng	3 improvement runu	27,030		21,330	0,000

Reserves	Budget	Income	Expense's	Remaining
Local Grants	6,500	580	7,440	0
Roman Park	13,508		584	12,922
Land & Buildings Improvement Fund	27,636		21,550	6,086
Repairs & Renewals	8,019		1,567	6,452
Resource Centre Fence	3,000			3,000
Credenhill Bloomers Group	0		524	0
War Memorial Improvement Fund	2,000			2,000
	Total Projects Budget Requirement		30,460	
			5,709.99	
			TOTAL	36.169.99

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