

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

### Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
<b>30/11/2023</b>	<b>Opening Balance</b>	<b>2,087.25</b>	<b>54,954.95</b>	<b>57,042.20</b>
<b>Receipts</b>				
01/12/2023	RO Stars – Changing Rooms Hire	50.00		50.00
01/12/2023	Life & Soul Kitchen – Rent	600.00		600.00
11/12/2023	Lloyds - Interest Received		62.63	62.63
14/12/2023	AARDVARK Installations – CCN Advertising	105.00		105.00
	<b>Total Received in Period</b>	<b>755.00</b>	<b>62.63</b>	<b>817.63</b>
<b>Payments</b>				
01/12/2023	ICO – Data Protection Fee	-35.00		-35.00
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	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		-6,232.00
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		-125.00
	<b>Total Spent in Period</b>	<b>-22,569.19</b>	<b>0.00</b>	<b>-22,569.19</b>
<b>Transfers</b>				
20/12/2023	Transfer from Reserve Account to Current	20,000.00	-20,000.00	0.00
	<b>Total Transfers in Period</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>
<b>31/12/2023</b>	<b>Closing Balance</b>	<b>273.06</b>	<b>35,017.58</b>	<b>35,290.64</b>
<b>Payments to Authorise</b>				
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
	<b>Total Payments to Authorise</b>	<b>2,098.02</b>	<b>0.00</b>	<b>2,098.02</b>
<b>Transfers to Authorise</b>				
17/01/2024	Transfer from Current Account to Reserve	3,000.00	-3,000.00	0.00
	<b>Total Transfers to Authorise</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>

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<b>ASSETS</b>	<b>Cash &amp; Bank</b>			<b>Balance</b>
	Lloyds – Current Account (after payments)			1,175.04
	Lloyds – Reserve Account (after transfers)			32,017.58
	Petty Cash			0.00
	<b>Total Cash &amp; Bank</b>			<b>33,192.62</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	100.00		100.00
	Kemble at Home – CCN Advertising	105.00		105.00
	<b>Total Debtors</b>	<b>805.00</b>	<b>0.00</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>33,997.62</b>
<b>LIABILITIES</b>	<b>Creditors</b>	<b>Not Due</b>	<b>Overdue</b>	<b>Total</b>
	Herefordshire Council – Trade Waste	172.71		172.71
	British Gas – Electricity Changing Rooms (DD)	20.71		20.71
	British Gas – Electricity Carpark Lights (DD)	34.85		34.85
	<b>Total Trade Creditors</b>	<b>228.27</b>	<b>0.00</b>	<b>228.27</b>
	<b>Other Liabilities</b>			
	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
	<b>Total Other Liabilities</b>	<b>-3,400.64</b>	<b>0.00</b>	<b>-3,400.64</b>
	<b>TOTAL LIABILITIES</b>			<b>-3,172.37</b>
	<b>TOTAL</b>			<b>36,169.99</b>

<b>Reserves</b>	<b>Current Budget</b>	<b>Income</b>	<b>Expense's</b>	<b>Budget Remaining</b>
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
	<b>Total Projects Budget Requirement</b>			<b>30,460</b>
			<b>Operating Fund (Cashflow)</b>	<b>5,709.99</b>
			<b>TOTAL</b>	<b>36,169.99</b>