

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/12/2023	Opening Balance	273.06	35,017.58	35,290.64
Receipts				
08/01/2024	RO Stars – Changing Rooms Hire	50.00		50.00
08/01/2024	Life & Soul Kitchen – Rent	600.00		600.00
08/01/2024	Kemble – CCN Advertising	105.00		105.00
09/01/2024	Lloyds - Interest Received		42.37	42.37
Total Received in Period		755.00	42.37	797.37
Payments				
02/01/2024	Herefordshire Council – Trade Waste/Recycling to 31/03 2023	-172.71		-172.71
16/01/2024	NEST – Pension	-74.21		-74.21
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
22/01/2024	British Gas - Electricity Changing Rooms	-20.71		-20.71
22/01/2024	British Gas - Electricity Carpark Lights	-34.85		-34.85
25/01/2024	HMRC – PAYE/NI	-98.56		-98.56
29/01/2024	Welsh Water – Water Rates Community Centre	-125.00		-125.00
Total Spent in Period		-2,624.06	0.00	-2,624.06
Transfers				
11/01/2023	Transfer from Reserve Account to Current	3,000.00	-3,000.00	0.00
Total Transfers in Period		3,000.00	-3,000.00	0.00
31/01/2024	Closing Balance	1,404.00	32,059.95	33,463.95
Payments to Authorise				
14/02/2024	Direct 365 – Defib Battery	-127.50		-127.50
21/02/2024	Mrs E Jones – Wages Feb 2024	-344.65		-344.65
21/02/2024	Mr L Harper-Smith – Wages Jan 2024	-864.60		-864.60
21/02/2024	Mr L Harper-Smith – Expenses Jan 2024	-73.37		-73.37
21/02/2024	Craig Powell – Maintenance/Cleaning Jan 2024	-113.13		-113.13
21/02/2024	Signworx – CCN Printing February 2024	-456.00		-456.00
21/02/2024	Marches Grounds Maintenance – Fencing (Bus Stop)	-390.00		-390.00
21/02/2024	Mayglothing Waste Management – Pump Replacement	-1,159.00		-1,159.00
21/02/2024	Epic Global Group – 50% Balance Solar/Batteries	-13,735.91		-13,735.91
Total Payments to Authorise			0.00	
Transfers to Authorise				
21/02/2024	Transfer from Current Account to Reserve	17,000.00	-17,000.00	0.00
Total Transfers to Authorise		17,000.00	-17,000.00	0.00

CREDENHILL PARISH COUNCIL



ASSETS	Cash & Bank		Balance	
	Lloyds – Current Account (after payments)		1,139.84	
	Lloyds – Reserve Account (after transfers)		15,059.95	
	Petty Cash		0.00	
	Total Cash & Bank		16,199.79	
	Debtors	No Due	Overdue	
	The Life & Soul Kitchen Ltd – Rent	600.00	600.00	
	RO-Stars Hereford – Roman Park Hire Fees	100.00	100.00	
	Electrics Fixed – CCN Advertising	180.00	180.00	
	Nessential Footcare – CCN Advertising	60.00	60.00	
	Big Daves Private Hire – CCN Advertising	60.00	60.00	
	Total Debtors	1,000.00	0.00	
	Other Debtors			
	Total Other Debtors	0.00	0.00	
	TOTAL ASSETS		17,199.79	
LIABILITIES	Creditors	Not Due	Overdue	
	British Gas – Electricity Changing Rooms (DD)	33.14	33.14	
	British Gas – Electricity Carpark Lights (DD)	30.71	30.71	
	Total Trade Creditors	63.85	63.85	
	Other Liabilities			
	HMRC - PAYE Owing (DD)	65.64	65.64	
	NEST Pension Payments Owing (DD)	74.21	74.21	
	Youth Club Funds	745.26	745.26	
	VAT at 20% to be reclaimed from HMRC	-5,905.91	-5,905.91	
	VAT at 5% to be reclaimed from HMRC	-13.00	-13.00	
	Total Other Liabilities	-5,033.82	0.00	
	TOTAL LIABILITIES		-4,969.96	
	TOTAL		22,169.75	
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		33,990	-6,646
Repairs & Renewals	8,019		2,964	5,055
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			16,331
		Operating Fund (Cashflow)		5,838.75
		TOTAL		22,169.75