

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
31/01/2024	Opening Balance	1,404.00	32,059.95	33,463.95
Receipts				
07/02/2024	Big Daves Private Hire – CCN Advertising	60.00		60.00
08/02/2024	Life & Soul Kitchen – Rent	600.00		600.00
09/02/2024	Lloyds - Interest Received		35.47	35.47
16/02/2024	National Lottery – Backhouse Park Grant	18,000.00		18,000.00
20/02/2024	Nessential Footcare – CCN Advertising	60.00		60.00
	Total Received in Period	18,720.00	35.47	18,755.47
Payments				
14/02/2024	Direct 365 – Defib Battery	-127.50		-127.50
21/02/2024	NEST – Pension	-74.21		-74.21
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	Epic Global Group – 50% Balance Solar/Batteries	-13,735.91		-13,735.91
22/02/2024	British Gas - Electricity Changing Rooms	-30.71		-30.71
22/02/2024	British Gas - Electricity Carpark Lights	-33.14		-33.14
28/02/2024	Welsh Water – Water Rates Community Centre	-125.00		-125.00
	Total Spent in Period	-16,368.22	0.00	-16,368.22
Transfers				
15/02/2024	Transfer from Reserve to Current Account	17,000.00	-17,000.00	0.00
20/02/2024	Transfer from Current Account to Reserve	-18,000.00	18,000.00	0.00
	Total Transfers in Period	-1,000.00	1,000.00	0.00
29/02/2024	Closing Balance	2,755.78	33,095.42	35,851.20
Payments to Authorise				
11/03/2024	Mayglothing Waste Management – Pump Replacement	-1,159.00		-1,159.00
20/03/2024	Mrs E Jones – Wages March 2024	-344.65		-344.65
20/03/2024	Mrs E Jones – Expenses March 2024	-2.79		-2.79
20/03/2024	Mr L Harper-Smith – Wages Feb 2024	-864.40		-864.40
20/03/2024	Mr L Harper-Smith – Expenses Feb 2024	-105.57		-105.57
20/03/2024	Craig Powell – Maintenance/Cleaning Feb 2024	-97.90		-97.90
20/03/2024	Signworx – CCN Printing March 2024	-456.00		-456.00
20/03/2024	Playsafety Ltd – Roman Park RoSPA Report	-232.80		-232.80
20/03/2024	Credenhill Community Hall – Hire Dec-Feb & File Storage	-228.00		-228.00
20/03/2024	Wyevalle Nurseries – Hedging Plants Bus Stop	-424.56		-424.56
20/03/2024	Window Wise (Hereford) Ltd – Windows & Doors 50% 2/2	-6,232.00		-6,232.00
20/03/2024	Border Contracts Ltd – Club/Roman Park Fencing	-4,674.00		-4,674.00
	Total Payments to Authorise	-14,821.67	0.00	-14,821.67
Transfers to Authorise				
20/03/2024	Transfer from Reserve to Current Account	15,000.00	-15,000.00	0.00
	Total Transfers to Authorise	15,000.00	-15,000.00	0.00

CREDENHILL PARISH COUNCIL



ASSETS	Cash & Bank			Balance
	Lloyds – Current Account (after payments)			2,934.11
	Lloyds – Reserve Account (after transfers)			18,095.42
	Petty Cash			0.00
	Total Cash & Bank			21,029.53
	Debtors	No Due	Overdue	Total
	The Life & Soul Kitchen Ltd – Rent/Water Recharge	647.58		647.58
	Credenhill Social Club – Water Recharge	362.17		362.17
	Credenhill Community Hall – Water Recharge	100.00		100.00
	RO-Stars Hereford – Roman Park Hire Fees	100.00	50.00	150.00
	Electrics Fixed – CCN Advertising		180.00	180.00
	Hair @ Home – CCN Advertising	60.00		60.00
	Total Debtors	1,269.75	230.00	1,499.75
	Other Debtors			
	Total Other Debtors	0.00	0.00	0.00
	TOTAL ASSETS			22,529.28
LIABILITIES	Creditors			
		Not Due	Overdue	Total
	British Gas – Electricity Changing Rooms (DD)	33.14		33.14
	British Gas – Electricity Carpark Lights (DD)	30.71		30.71
	Herefordshire Council – Trade Waste/Recycling	179.74		179.74
	Welsh Water – Water Changing Rooms/Community Centre	256.90		259.90
	Total Trade Creditors	495.38		495.38
	Other Liabilities			
	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	-7,847.11		-7,847.11
	VAT at 5% to be reclaimed from HMRC	-15.79		-15.79
	Total Other Liabilities	-6,944.88	0.00	-5,033.82
	TOTAL LIABILITIES			-6,449.50
	TOTAL			28,978.78

Reserves	Current Budget	Income	Expense's	Budget
				Remaining
Local Grants	6,500	580	7,440	0
Roman Park	13,508		2,209	11,222
Land & Buildings Improvement Fund	27,636		38,190	-10,554
Repairs & Renewals	8,019		2,796	5,223
Resource Centre Fence	3,000			3,000
Credenhill Bloomers Group	0		525	0
War Memorial Improvement Fund	2,000			2,000
	Total Projects Budget Requirement			10,891
			Operating Fund (Cashflow)	18,088
			TOTAL	28,979