

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

### Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
<b>29/02/2024</b>	<b>Opening Balance</b>	<b>2,755.78</b>	<b>33,095.42</b>	<b>35,851.20</b>
<b>Receipts</b>				
07/03/2024	Credenhill Social Club - Water Rates	362.17		362.17
08/03/2024	Life & Soul Kitchen – Rent	600.00		600.00
11/03/2024	Lloyds - Interest Received		33.16	33.16
11/03/2024	Hair @ Home - CCN Advertising	60.00		60.00
12/03/2024	Credenhill Social Club – Fencing Grant	2,270.00		2,270.00
12/03/2024	Community Hall - Water Rates	100.00		100.00
25/03/2024	Community Hall Donation to Solar Panels	15,000.00		15,000.00
28/03/2024	RO Stars - Roman Park Hire x 3 Months	150.00		150.00
	<b>Total Received in Period</b>	<b>18,542.17</b>	<b>33.16</b>	<b>18,575.33</b>
<b>Payments</b>				
11/03/2024	Mayglothling Waste Management – Pump Replacement	-1,159.00		-1,159.00
18/03/2024	NEST – Pension	-74.21		-74.21
18/03/2024	Welsh Water - Water Rates	-24.07		-24.07
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	Wyevale 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
22/03/2024	British Gas - Electricity Changing Rooms	-31.25		-31.25
22/03/2024	British Gas - Electricity Carpark Lights	-27.49		-27.49
28/03/2024	Welsh Water – Water Rates Community Centre	-125.00		-125.00
	<b>Total Spent in Period</b>	<b>-15,103.69</b>	<b>0.00</b>	<b>-15,103.69</b>
<b>Transfers</b>				
20/03/2024	Transfer from Reserve to Current Account	15,000.00	-15,000.00	0.00
20/03/2024	Transfer from Current Account to Reserve	-3,000.00	3,000.00	0.00
26/03/2024	Transfer from Current Account to Reserve	-15,000.00	15,000.00	0.00
	<b>Total Transfers in Period</b>	<b>-3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>31/03/2024</b>	<b>Closing Balance</b>	<b>3,194.26</b>	<b>36,128.58</b>	<b>39,322.84</b>
<b>Payments to Authorise</b>				
17/04/2024	Mrs E Jones – Wages April 2024	-357.82		-357.82
17/04/2024	Mrs E Jones – Expenses March 2024	-21.34		-21.34
17/04/2024	Mr L Harper-Smith – Wages March 2024	-875.00		-875.00
17/04/2024	Mr L Harper-Smith – Expenses March 2024	-68.56		-68.56
17/04/2024	Craig Powell – Maintenance/Cleaning March 2024	-36.20		-36.20
17/04/2024	Barrington Print Ltd – CCN Printing April 2024	-502.00		-502.00
17/04/2024	Herefordshire Headway – Room Hire Donation	-36.00		-36.00
	<b>Total Payments to Authorise</b>	<b>-1,896.92</b>	<b>0.00</b>	<b>-1,896.92</b>
<b>Transfers to Authorise</b>				
	<b>Total Transfers to Authorise</b>	<b>0.00</b>	<b>0.00</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)		1,297.34
	Lloyds – Reserve Account (after transfers)		36,128.58
	Petty Cash		0.00
	<b>Total Cash &amp; Bank</b>		<b>37,425.92</b>
	<b>Debtors</b>	<b>No Due</b>	<b>Overdue</b>
	The Life & Soul Kitchen Ltd – Rent/Water Recharge	628.00	47.58
	RO-Stars Hereford – Roman Park Hire Fees	50.00	
	Tolley Home Services – CCN Advertising	60.00	
	The Wasp Guys– CCN Advertising	93.00	
	Electrics Fixed – CCN Advertising		180.00
	<b>Total Debtors</b>	<b>831.00</b>	<b>227.58</b>
	<b>Other Debtors</b>		
	HMRC – VAT Reclaim 01/10/23 – 31/03/24	7,873.79	
	<b>Total Other Debtors</b>	<b>7,873.79</b>	<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>46,358.29</b>
<b>LIABILITIES</b>	<b>Creditors</b>	<b>Not Due</b>	<b>Overdue</b>
	British Gas – Electricity Changing Rooms (DD)	17.61	
	British Gas – Electricity Carpark Lights (DD)	26.66	
	Herefordshire Council – Trade Waste/Recycling	179.74	
	Herefordshire Council – Ecroyd Park Land & Fees	1,918.63	
	Welsh Water – Water Changing Rooms/Community Centre	107.83	
	<b>Total Trade Creditors</b>	<b>2,250.46</b>	<b>0.00</b>
	<b>Other Liabilities</b>		
	HMRC - PAYE Owing (DD)	123.88	
	NEST Pension Payments Owing (DD)	74.69	
	Youth Club Funds	745.26	
	VAT at 20% to be reclaimed from HMRC	-111.27	
	VAT at 5% to be reclaimed from HMRC	-2.10	
	<b>Total Other Liabilities</b>	<b>830.46</b>	<b>0.00</b>
	<b>TOTAL LIABILITIES</b>		<b>3,080.92</b>
	<b>TOTAL</b>		<b>43,277.37</b>

<b>Reserves – DRAFT Year End Position</b>				<b>Budget</b>
	<b>Year</b>	<b>Income</b>	<b>Expense's</b>	<b>Remaining</b>
	<b>Budget</b>			
Roman Park	13,508		2,209	11,222
Land & Buildings Improvement Fund	27,636		23,190	4,446
Backhouse Park Lottery Grant	0	18,000		18,000
Repairs & Renewals	8,019		1,866	6,153
Resource Centre Fence	3,000			3,000
War Memorial Improvement Fund	2,000			2,000
				<b>44,821</b>
				<b>528</b>
			<b>TOTAL</b>	<b>45,349</b>