

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure

| | | Lloyds Current | Lloyds Reserve | Total |
|-------------------------------------|---|-------------------|-------------------|------------------|
| 31/03/2024 | Opening Balance | 3,194.26 | 36,128.58 | 39,322.84 |
| Receipts | | | | |
| 02/04/2024 | RO Stars - Roman Park Hire | 50.00 | | 50.00 |
| 02/04/2024 | Credenhill Social & Sports Club – Annual Rent | 1.00 | | 1.00 |
| 03/04/2024 | Electrics Fixed – CCN Advertising | 180.00 | | 180.00 |
| 08/04/2024 | Tolley – CCN Advertising | 60.00 | | 60.00 |
| 09/04/2024 | Lloyds - Interest Received | | 30.01 | 30.01 |
| 11/04/2024 | HMRC – VAT Reclaim | 7,873.79 | | 7,873.79 |
| 11/04/2024 | Life & Soul Kitchen – Rent | 628.00 | | 628.00 |
| 15/04/2024 | WASP Guys - CCN Advertising | 93.00 | | 93.00 |
| 19/04/2024 | Herefordshire Council – Precept | | 21,928.50 | 21,928.50 |
| 24/04/2024 | 2 x Coronation Mugs | 20.00 | | 20.00 |
| 25/04/2024 | Life & Soul Kitchen – Water Rates | 49.98 | | 49.98 |
| Total Received in Period | | 8,955.77 | 21,958.51 | 30,914.28 |
| Payments | | | | |
| 02/04/2024 | Herefordshire Council – Trade Waste/Recycling | -179.74 | | -179.74 |
| 08/04/2024 | NEST – Pension | -74.69 | | -74.69 |
| 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 |
| 18/04/2024 | St Marys PTFA – Section 137 Grant | -300.00 | | -300.00 |
| 18/04/2024 | Credenhill Community Club – Section 137 Grant | -1,000.00 | | -1,000.00 |
| 18/04/2024 | Credenhill Community Hall – Section 137 Grant | -1,000.00 | | -1,000.00 |
| 18/04/2024 | PCC of Credenhill – Section 137 Grant | -800.00 | | -800.00 |
| 18/04/2024 | Magna Drama Group – Section 137 Grant | -1,000.00 | | -1,000.00 |
| 18/04/2024 | Credenhill Social & Sports Club – Section 137 Grant | -2,271.68 | | -2,271.68 |
| 22/04/2024 | British Gas - Electricity Changing Rooms | -26.66 | | -26.66 |
| 22/04/2024 | British Gas - Electricity Carpark Lights | -17.61 | | -17.61 |
| 25/04/2024 | HMRC – PAYE | -98.56 | | -98.56 |
| 29/04/2024 | Welsh Water – Water Rates Community Centre | -125.00 | | -125.00 |
| Total Spent in Period | | -8,790.86 | 0.00 | -8,790.86 |
| Transfers | | | | |
| Total Transfers in Period | | 0.00 | 0.00 | 0.00 |
| 30/04/2024 | Closing Balance | 3,359.17 | 58,087.09 | 61,446.26 |
| Payments to Authorise | | | | |
| 15/05/2024 | Mrs E Jones – Wages May 2024 | -357.62 | | -357.62 |
| 15/05/2024 | Mrs E Jones – Expenses April 2024 | -58.49 | | -58.49 |
| 15/05/2024 | Mr L Harper-Smith – Wages April 2024 | -907.50 | | -907.50 |
| 15/05/2024 | Mr L Harper-Smith – Expenses April 2024 | -112.33 | | -112.33 |
| 15/05/2024 | Craig Powell – Maintenance/Cleaning April 2024 | -194.09 | | -194.09 |
| 15/05/2024 | Barrington Print Ltd – CCN Printing May 2024 | -558.00 | | -558.00 |
| 15/05/2024 | Marches Grounds Maintenance – 1/7 Grass & 1/2 Weed | -998.57 | | -998.57 |
| 15/05/2024 | HFAS Ltd – Emergency Light Remedial Works Resource Centre | -174.00 | | -174.00 |
| Total Payments to Authorise | | -3,360.60 | 0.00 | -3,360.60 |
| Transfers to Authorise | | | | |
| 15/05/2024 | Transfer from Reserve to Current Account | 3,000.00 | -3,000.00 | 0.00 |
| Total Transfers to Authorise | | 3,000.00 | -3,000.00 | 0.00 |

CREDENHILL PARISH COUNCIL



| ASSETS | Cash & Bank | Balance | | |
|--------------------|---|-----------------|----------------|------------------|
| | Lloyds – Current Account (after payments) | | | 2,998.57 |
| | Lloyds – Reserve Account (after transfers) | | | 55,087.09 |
| | Petty Cash | | | 0.00 |
| | Total Cash & Bank | | | 58,085.66 |
| | Debtors | No Due | Overdue | Total |
| | The Life & Soul Kitchen Ltd – Rent/Water Recharge | 628.00 | | 628.00 |
| | RO-Stars Hereford – Roman Park Hire Fees | 50.00 | | 50.00 |
| | Herefordshire Council – Bus Stop Fence Recharge | 576.70 | | 576.70 |
| | Total Debtors | 1,254.70 | 0.00 | 1,254.70 |
| | Other Debtors | | | |
| | Total Other Debtors | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | | | 59,340.36 |
| LIABILITIES | Creditors | Not Due | Overdue | Total |
| | British Gas – Electricity Changing Rooms (DD) | 22.93 | | 22.93 |
| | British Gas – Electricity Carpark Lights (DD) | 23.12 | | 23.12 |
| | Herefordshire Council – Ecroyd Park Land & Fees | 1,918.63 | | 1,918.63 |
| | Total Trade Creditors | 1,964.68 | 0.00 | 1,964.67 |
| | Other Liabilities | | | |
| | HMRC - PAYE Owing (DD) | 65.58 | | 65.58 |
| | NEST Pension Payments Owing (DD) | 77.70 | | 77.70 |
| | Youth Club Funds | 745.26 | | 745.26 |
| | VAT at 20% to be reclaimed from HMRC | -161.45 | | -161.45 |
| | VAT at 5% to be reclaimed from HMRC | -4.29 | | -4.29 |
| | Total Other Liabilities | 722.80 | 0.00 | 722.80 |
| | TOTAL LIABILITIES | | | 2,687.47 |
| | TOTAL | | | 56,652.89 |