

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
30/04/2024	Opening Balance	3,359.17	58,087.09	61,446.26
Receipts				
03/05/2024	Herefordshire Council - Bus Stop Fencing Refund		576.70	576.70
09/05/2024	Lloyds - Interest Received		55.22	55.22
10/05/2024	Life & Soul Kitchen – Rent	628.00		628.00
Total Received in Period		628.00	631.92	1,259.92
Payments				
01/05/2024	Herefordshire Council – Ecroyd Park Land & Fees	-1,918.63		-1,918.63
13/05/2024	NEST – Pension	-77.70		-77.70
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
15/05/2024	Signworx – Printing	-42.00		-42.00
15/05/2024	Zurich – Insurance	-1,673.85		-1,673.85
22/05/2024	British Gas - Electricity Carpark Lights	-23.12		-23.12
23/05/2024	British Gas - Electricity Changing Rooms	-22.93		-22.93
23/05/2024	Land Registry - Land Registry Fees Ecroyd Park	-80.00		-80.00
28/05/2024	Welsh Water – Water Rates Community Centre	-125.00		-125.00
Total Spent in Period		-7,323.83	0.00	-7,323.83
Transfers				
Total Transfers in Period		4,700.00	-4,700.00	0.00
31/05/2024	Closing Balance	1,363.34	54,019.01	55,382.35
Payments to Authorise				
19/06/2024	Mrs E Jones – Wages June 2024	-357.62		-357.62
19/06/2024	Mrs E Jones – Expenses May 2024	-11.70		-11.70
19/06/2024	Mr L Harper-Smith – Wages May 2024	-907.50		-907.50
19/06/2024	Mr L Harper-Smith – Expenses April 2024	-77.08		-77.08
19/06/2024	Craig Powell – Maintenance May 2024	-171.00		-171.00
19/06/2024	Barrington Print Ltd – CCN Printing June 2024	-475.00		-475.00
19/06/2024	Marches Grounds Maintenance – 3/7 Grass Cutting	-488.57		-488.57
19/06/2024	David McKirdy – Internal Audit Fee	-180.00		-180.00
19/06/2024	Credenhill Community Hall – April/May/Consultation	-108.00		-108.00
Total Payments to Authorise		-2,776.47	0.00	-2,776.47
Transfers to Authorise				
19/06/2024	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

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ASSETS				Balance
Cash & Bank				
	Lloyds – Current Account (after payments)			1,586.87
	Lloyds – Reserve Account (after transfers)			51,019.01
	Petty Cash			0.00
	Total Cash & Bank			52,605.88
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	100.00
	Lloyd Instant Plumbing – CCN Advert	60.00		60.00
	Total Debtors	788.00	0.00	788.00
Other Debtors				
	Total Other Debtors	0.00	0.00	0.00
	TOTAL ASSETS			53,393.88
LIABILITIES		Not Due	Overdue	Total
Creditors				
	British Gas – Electricity Changing Rooms (DD)	16.67		16.67
	British Gas – Electricity Carpark Lights (DD)	21.37		21.37
	Total Trade Creditors	38.04	0.00	38.04
Other Liabilities				
	HMRC - PAYE Owing (DD)	105.84		105.84
	NEST Pension Payments Owing (DD)	77.70		77.70
	Youth Club Funds	745.26		745.26
	VAT at 20% to be reclaimed from HMRC	-169.94		-169.94
	VAT at 5% to be reclaimed from HMRC	-6.10		-6.10
	Total Other Liabilities	752.75	0.00	752.75
	TOTAL LIABILITIES			790.79
	TOTAL			52,603.09