

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
31/05/2024	Opening Balance	1,363.34	54,019.01	55,382.35
Receipts				
07/06/2024	Life & Soul Kitchen – Rent	628.00		628.00
10/06/2024	Lloyds - Interest Received		61.93	61.93
25/06/2024	Life & Soul Kitchen – Rent	623.00		623.00
Total Received in Period		1,251.00	61.93	1,312.93
Payments				
17/06/2024	NEST – Pension	-77.70		-77.70
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 – 2/7 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
19/06/2024	Martin Leaton - Expenses June 2024	-76.44		-76.44
24/06/2024	British Gas - Electricity Carpark Lights	-21.37		-21.37
21/06/2024	British Gas - Electricity Changing Rooms	-16.67		-16.67
28/06/2024	Welsh Water – Water Rates Community Centre	-125.00		-125.00
Total Spent in Period		-3,093.65	0.00	-3,093.65
Transfers				
Total Transfers in Period		3,000.00	-3,000.00	0.00
30/06/2024	Closing Balance	2,520.69	51,080.94	53,601.63
Payments to Authorise				
17/07/2024	Mrs E Jones – Wages July 2024	-357.62		-357.62
17/07/2024	Mr L Harper-Smith – Wages June 2024	-907.50		-907.50
17/07/2024	Mr L Harper-Smith – Expenses June 2024	-296.62		-296.62
17/07/2024	Roy Crew – Expenses June 2024	-22.99		-22.99
17/07/2024	Signworx – Social Club Sign	-216.00		-216.00
17/07/2024	Craig Powell – Maintenance June 2024	-112.96		-112.96
17/07/2024	The Handy Handyman – 3 x Benches 1 x Tree Surround Bench	-1,020.00		-1,020.00
17/07/2024	Barrington Print Ltd – CCN Printing July 2024	-502.00		-502.00
17/07/2024	Marches Grounds Maintenance – 3/7 Grass Cutting	-488.57		-488.57
17/07/2024	Creative Play (UK) Ltd – Play Equipment Backhouse Park	-21,594.00		-21,594.00
Total Payments to Authorise		-25,518.26	0.00	-25,518.26
Transfers to Authorise				
17/07/2024	Transfer from Reserve to Current Account	25,000.00	-25,000.00	0.00
Total Transfers to Authorise		25,000.00	-25,000.00	0.00

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ASSETS				Balance
Cash & Bank				
	Lloyds – Current Account (after payments)			2,002.43
	Lloyds – Reserve Account (after transfers)			26,080.94
	Petty Cash			0.00
	Total Cash & Bank			28,083.37
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	215.00	0.00	215.00
Other Debtors				
	Total Other Debtors	0.00	0.00	0.00
	TOTAL ASSETS			28,298.37
LIABILITIES		Not Due	Overdue	Total
Creditors				
	British Gas – Electricity Changing Rooms (DD)	16.29		16.29
	British Gas – Electricity Carpark Lights (DD)	18.90		18.90
	Total Trade Creditors	35.19	0.00	35.19
Other Liabilities				
	HMRC - PAYE Owing (DD)	146.10		146.10
	NEST Pension Payments Owing (DD)	77.70		77.70
	Youth Club Funds	745.26		745.26
	VAT at 20% to be reclaimed from HMRC	-3,863.13		-3,863.13
	VAT at 5% to be reclaimed from HMRC	-7.77		-7.77
	Total Other Liabilities	-2,901.84	0.00	-2,901.84
	TOTAL LIABILITIES			-2,866.66
	TOTAL			31,165.03