

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

### Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
<b>31/07/2024</b>	<b>Opening Balance</b>	<b>1,605.58</b>	<b>26,133.81</b>	<b>27,739.39</b>
<b>Receipts</b>				
05/08/2024	RO Stars – Hire of Changing Rooms	50.00		50.00
09/08/2024	Lloyds - Interest Received		30.94	30.94
12/08/2024	Kathy Jagger Pilates – CCN Advertising	185.00		185.00
13/08/2024	Life & Soul Kitchen – Rent	628.00		628.00
	<b>Total Received in Period</b>	<b>863.00</b>	<b>30.94</b>	<b>893.94</b>
<b>Payments</b>				
07/08/2024	Mrs E Jones – Wages August 2024	-357.62		-357.62
07/08/2024	Mrs E Jones – Expenses July 2024	-77.36		-77.36
07/08/2024	Mr L Harper-Smith – Wages July 2024	-907.50		-907.50
07/08/2024	Mr L Harper-Smith – Expenses July 2024	-171.96		-171.96
07/08/2024	Credenhill Community Hall – June/July Meetings	-72.00		-72.00
07/08/2024	Signworx – Backhouse Park Signs, Posts and Fixings	-546.00		-546.00
07/08/2024	PKF Littlejohn LLP – External Audit Fee 2023/24	-378.00		-378.00
07/08/2024	Craig Powell – Maintenance July 2024	-37.90		-37.90
07/08/2024	Marches Grounds Maintenance – 4/7 Grass Cutting	-488.57		-488.57
12/08/2024	NEST – Pension	-77.70		-77.70
13/08/2024	AE Hereford Ltd – Hall Projector 50% Deposit	-2,047.80		-2,047.80
22/08/2024	British Gas - Electricity Changing Rooms	-19.69		-19.69
28/08/2024	Welsh Water – Water Rates Community Centre	-125.00		-125.00
29/08/2024	British Gas - Electricity Changing Rooms	-4.35		-4.35
	<b>Total Spent in Period</b>	<b>-5,311.45</b>	<b>0.00</b>	<b>-5,311.45</b>
<b>Transfers</b>				
	<b>Total Transfers in Period</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
<b>31/07/2024</b>	<b>Closing Balance</b>	<b>2,157.13</b>	<b>21,164.75</b>	<b>23,321.88</b>
<b>Payments to Authorise</b>				
03/09/2024	Valda Energy – Carpark & Changing Rooms Electricity	-59.72		-59.72
03/09/2024	AE Hereford Ltd – Hall Projector 50% Balance	-2,047.80		-2,047.80
03/09/2024	Hillarys Blinds – Blinds for Hall/Magna	-879.00		-879.00
18/09/2024	Mrs E Jones – Wages September 2024	-357.62		-357.62
18/09/2024	Mrs E Jones – Expenses August 2024	-22.96		-22.96
18/09/2024	Mr L Harper-Smith – Wages August 2024	-907.50		-907.50
18/09/2024	Mr L Harper-Smith – Expenses August 2024	-54.32		-54.32
18/09/2024	Craig Powell – Maintenance August 2024	-217.89		-217.89
18/09/2024	Barrington Print – CCN Printing September 2024	-433.00		-433.00
18/09/2024	Marches Grounds Maintenance – 5/7 Grass Cutting	-488.57		-488.57
	<b>Total Payments to Authorise</b>	<b>-5,468.38</b>	<b>0.00</b>	<b>-5,468.38</b>
<b>Transfers to Authorise</b>				
18/09/2024	Transfer from Reserve to Current Account	3,000.00	-3,000.00	0.00
	<b>Total Transfers to Authorise</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>

# CREDENHILL PARISH COUNCIL



<b>ASSETS</b>				<b>Balance</b>
<b>Cash &amp; Bank</b>				
Lloyds – Current Account (after payments)				- 311.25
Lloyds – Reserve Account (after transfers)				18,164.75
Petty Cash				0.00
<b>Total Cash &amp; Bank</b>				<b>17,853.50</b>
<b>Debtors</b>		<b>No Due</b>	<b>Overdue</b>	<b>Total</b>
The Life & Soul Kitchen Ltd – Rent		628.00	5.00	633.00
RO-Stars Hereford – Roman Park Hire Fees		50.00	100.00	150.00
Kathy Jagger – Pilates CCN Advert		185.00		185.00
MF Freeman – CCN Advert		35.00		35.00
Pave Drive Ltd – CCN Advert		300.00		300.00
<b>Total Debtors</b>		<b>1,198.00</b>	<b>105.00</b>	<b>1,363.00</b>
<b>Other Debtors</b>				
<b>Total Other Debtors</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>				<b>19,216.50</b>
<b>LIABILITIES</b>		<b>Not Due</b>	<b>Overdue</b>	<b>Total</b>
<b>Creditors</b>				
<b>Total Trade Creditors</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Liabilities</b>				
HMRC - PAYE Owing (DD)		120.78		120.78
NEST Pension Payments Owing (DD)		77.70		77.70
Youth Club Funds		745.26		745.26
VAT at 20% to be reclaimed from HMRC		-4,889.68		-4,889.68
VAT at 5% to be reclaimed from HMRC		-11.75		-11.75
<b>Total Other Liabilities</b>		<b>-3,957.69</b>	<b>0.00</b>	<b>-3,957.69</b>
<b>TOTAL LIABILITIES</b>				<b>-3,957.69</b>
<b>TOTAL</b>				<b>23,174.19</b>