

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

### Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
<b>31/08/2024</b>	<b>Opening Balance</b>	<b>2,157.13</b>	<b>21,164.75</b>	<b>23,321.88</b>
<b>Receipts</b>				
02/09/2024	RO Stars – Hire of Changing Rooms	50.00		50.00
03/09/2024	RO Stars – Hire of Changing Rooms	100.00		100.00
04/09/2024	Magna Drama - Blinds	750.00		750.00
09/09/2024	Magna Drama - Blinds/Projector	3,395.50		3,395.50
09/09/2024	Lloyds - Interest Received		17.75	17.75
09/09/2024	Life & Soul Kitchen – Rent	633.00		633.00
02/09/2024	Herefordshire Council – Precept 2/2		21,928.50	21,928.50
30/09/2024	MF Freeman Ltd - CCN Advertising	150.00		150.00
	<b>Total Received in Period</b>	<b>5,078.50</b>	<b>21,946.25</b>	<b>27,024.75</b>
<b>Payments</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
13/09/2024	NEST - Pension Payment	-77.70		-77.70
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
18/09/2024	Weathersheild – Community Hall Repair	-450.00		-450.00
18/09/2024	Good n Property Maintenance - War Memorial	-900.00		-900.00
18/09/2024	Welsh Water - Waste & Main Site Plans	-13.56		-13.56
25/09/2024	British Gas - Carpark Lights	-23.70		-23.70
26/09/2024	Valda Energy - Electricity Carpark/Changing Rooms	-71.66		-71.66
30/09/2024	Welsh Water – Water Rates Community Centre	-125.00		-125.00
	<b>Total Spent in Period</b>	<b>-7,130.00</b>	<b>0.00</b>	<b>-7,130.00</b>
<b>Transfers</b>				
	<b>Total Transfers in Period</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>
<b>30/09/2024</b>	<b>Closing Balance</b>	<b>1,105.63</b>	<b>42,111.00</b>	<b>43,216.63</b>
<b>Payments to Authorise</b>				
04/10/2024	Defib World – Pads & Battery	-130.99		-130.99
04/10/2024	Gedney Bulb Company Ltd – Bulbs	-302.10		-302.10
16/10/2024	Mrs E Jones – Wages October 2024	-357.62		-357.62
16/10/2024	Mrs E Jones – Expenses September 2024	-20.79		-22.96
16/10/2024	Mr L Harper-Smith – Wages September 2024	-907.50		-907.50
16/10/2024	Mr L Harper-Smith – Expenses September 2024	-54.81		-54.81
16/10/2024	Craig Powell – Maintenance September 2024	-151.60		-151.60
16/10/2024	Credenhill Community Hall – Hall Hire September 2024	-36.00		-36.00
16/10/2024	Barrington Print – CCN Printing October 2024	-502.00		-502.00
16/10/2024	Marches Grounds Maintenance – 6/7 Grass Cutting	-488.57		-488.57
	<b>Total Payments to Authorise</b>	<b>-2,951.98</b>	<b>0.00</b>	<b>-2,951.98</b>
<b>Transfers to Authorise</b>				
16/10/2024	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>

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<b>ASSETS</b>		<b>Cash &amp; Bank</b>			<b>Balance</b>
		Lloyds – Current Account (after payments)			1,153.65
		Lloyds – Reserve Account (after transfers)			39,111.00
		Petty Cash			0.00
		<b>Total Cash &amp; Bank</b>			<b>40,264.65</b>
		<b>Debtors</b>	<b>No Due</b>	<b>Overdue</b>	<b>Total</b>
		The Life & Soul Kitchen Ltd – Rent/Water Recharge	871.87		871.87
		RO-Stars Hereford – Roman Park Hire Fees	50.00		50.00
		MF Freeman – CCN Advert		35.00	35.00
		MDR Electrical – CCN Advert	105.00		105.00
		Fishwick Auto Services – CCN Advert	185.00		185.00
		Coach House Interiors – CCN Advert	185.00		185.00
		Credehill Community Hall – Water Recharge	82.90		82.90
		Credehill Social & Sports Club – Water Recharge	422.33		422.33
		<b>Total Debtors</b>	<b>1,902.10</b>	<b>35.00</b>	<b>1,937.10</b>
		<b>Other Debtors</b>			
		HMRC – VAT Return 01/04/2024-30/09/2024	4,960.04		4,960.04
		<b>Total Other Debtors</b>	<b>4,960.04</b>	<b>0.00</b>	<b>4,960.04</b>
		<b>TOTAL ASSETS</b>			<b>47,161.79</b>
<b>LIABILITIES</b>		<b>Creditors</b>	<b>Not Due</b>	<b>Overdue</b>	<b>Total</b>
		Herefordshire Council – Trade Waste/Recycling	179.74		179.74
		Welsh Water – Water Rates Changing Rooms	24.29		24.29
		<b>Total Trade Creditors</b>	<b>204.03</b>	<b>0.00</b>	<b>204.03</b>
		<b>Other Liabilities</b>			
		HMRC - PAYE Owing (DD)	161.04		161.04
		NEST Pension Payments Owing (DD)	77.70		77.70
		Youth Club Funds	762.06		762.06
		VAT at 20% to be reclaimed from HMRC	-25.78		-25.78
		VAT at 5% to be reclaimed from HMRC	0.00		0.00
		<b>Total Other Liabilities</b>	<b>975.02</b>	<b>0.00</b>	<b>975.02</b>
		<b>TOTAL LIABILITIES</b>			<b>1,179.05</b>
		<b>TOTAL</b>			<b>45,982.74</b>