

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
30/09/2024	Opening Balance	1,105.63	42,111.00	43,216.63
Receipts				
01/10/2024	RO Stars – Hire of Changing Rooms	50.00		50.00
01/10/2024	Life & Soul Kitchen – Rent	628.00		628.00
01/10/2024	Donation War Memorial	2,250.00		2,250.00
02/10/2024	Community Hall - Water Bill	82.90		82.90
03/10/2024	Fishwick Autos - CCN Advertising	185.00		185.00
07/10/2024	Social Club - Water Bill	422.33		422.33
07/10/2024	HMRC - VAT Rebate	4,960.04		4,960.04
09/10/2024	Lloyds - Interest Received		28.08	28.08
11/10/2024	Life & Soul - Water Bill	243.87		243.87
14/10/2024	MDR Electrical - CCN Advertising	105.00		105.00
17/10/2024	Coach House Interiors - CCN Advertising	105.00		105.00
21/10/2024	Magna - Payment received in error	11.00		11.00
Total Received in Period		9,043.14	28.08	9,071.22
Payments				
01/10/2024	Herefordshire Council - Trade Waste/Recycling	-179.74		-179.74
04/10/2024	Defib World – Pads & Battery	-130.99		-130.99
04/10/2024	Gedney Bulb Company Ltd – Bulbs	-302.10		-302.10
14/10/2024	Welsh Water - Changing Rooms Water	-24.29		-24.29
15/10/2024	NEST - Pension Payment	-77.70		-77.70
16/10/2024	Mrs E Jones – Wages October 2024	-357.62		-357.62
16/10/2024	Mrs E Jones – Expenses September 2024	-20.79		-20.79
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
24/10/2024	HMRC - PAYE/NI	-120.78		-120.78
28/10/2024	Valda Energy - Electricity Carpark/Changing Rooms	-62.69		-62.69
28/10/2024	Welsh Water – Water Rates Community Centre	-125.00		-125.00
Total Spent in Period		-3,542.18	0.00	-3,542.18
Transfers				
Total Transfers in Period		-5,000.00	5,000.00	0.00
31/10/2024	Closing Balance	1,606.59	47,139.08	48,745.67
Payments to Authorise				
05/11/2024	Border Contracts – Backhouse Park Gate	-1,896.00		-1,896.00
05/11/2024	Curry’s PC World – Laptop (for CCN Editor)	-549.00		-549.00
20/11/2024	Mrs E Jones – Wages November 2024	-357.62		-357.62
20/11/2024	Mrs E Jones – Expenses October 2024	-29.66		-29.66
20/11/2024	Mr L Harper-Smith – Wages October 2024	-907.50		-907.50
20/11/2024	Mr L Harper-Smith – Expenses October 2024	-85.56		-85.56
20/11/2024	Craig Powell – Maintenance October 2024	-37.90		-37.90
20/11/2024	Credenhill Community Hall – Hall Hire October 2024	-36.00		-36.00
20/11/2024	Barrington Print – CCN Printing November 2024	-515.00		-515.00
20/11/2024	Good n Property Maintenance – War Memorial Paving 2/2	-4,350.00		-4,350.00
TBC	Marches Grounds Maintenance – 7/7 Grass Cutting	-488.57		-488.57
Total Payments to Authorise		-9,252.81	0.00	-9,252.81
Transfers to Authorise				
20/11/2024	Transfer from Reserve to Current Account	9,000.00	-9,000.00	0.00
Total Transfers to Authorise		9,000.00	-9,000.00	0.00

CREDENHILL PARISH COUNCIL



ASSETS	Cash & Bank			Balance	
	Lloyds – Current Account (after payments)			1,353.78	
	Lloyds – Reserve Account (after transfers)			38,139.08	
	Petty Cash			0.00	
	Total Cash & Bank			39,492.86	
	Debtors	No Due	Overdue	Total	
	The Life & Soul Kitchen Ltd – Rent	628.00		628.00	
	RO-Stars Hereford – Roman Park Hire Fees	50.00		50.00	
	MF Freeman – CCN Advert		35.00	35.00	
	AARDVARK Installations – CCN Advert	105.00		105.00	
	Hereford Centre for Natural Health – CCN Advert	60.00		60.00	
	Maid Domestic Services – CCN Advert	60.00		60.00	
	Total Debtors	903.00	35.00	938.00	
	Other Debtors				
	Total Other Debtors	0.00	0.00	0.00	
	TOTAL ASSETS			40,430.86	
LIABILITIES	Creditors	Not Due	Overdue	Total	
	ICO – Annual Data Protection Fee	35.00		35.00	
	Magna – Payment in error	11.00		11.00	
	Total Trade Creditors	44.00	0.00	44.00	
	Other Liabilities				
	HMRC - PAYE Owing (DD)	80.52		80.52	
	NEST Pension Payments Owing (DD)	77.70		77.70	
	Youth Club Funds	762.06		762.06	
	VAT at 20% to be reclaimed from HMRC	-447.62		-447.62	
	VAT at 5% to be reclaimed from HMRC	-2.99		-2.99	
	Total Other Liabilities	469.67	0.00	469.67	
	TOTAL LIABILITIES			513.67	
	TOTAL			39,915.19	
Reserves		Current Budget	Income	Expense's	Budget Remaining
Local Grants		6,500	5,250	11,622	0
Roman Park		17,222			17,222
Land & Buildings Improvement Fund		4,446		2,237	2,209
Repairs & Renewals		8,834	4,146	6,251	6,729
Resource Centre Fence		3,000			3,000
Backhouse Park – Capital		20,150	2,237	22,387	0
Blooming Credenhill		500		448	52
War Memorial Improvement Fund		3,000		3,000	0
				Total Projects Budget Requirement	29,212
				TOTAL	39,915
				Operating Fund (Cashflow)	10,703
				Less Operational Budget Balance (Rest of the year)	12,472
				Add back YTD Saving on Budget	1,460
				Operating Budget Excess/Deficit	-309