

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

| Income & Expenditure          |   | Lloyds<br>Current | Lloyds<br>Reserve | Total            |
|-------------------------------|---|-------------------|-------------------|------------------|
| <b>30/11/2024</b>             | <b>Opening Balance</b>  | <b>2,484.11</b>   | <b>38,181.24</b>  | <b>40,665.35</b> |
| <b>Receipts</b>               |   |                   |                   |                  |
| 09/12/2024                    | Lloyds - Interest Received  |                   | 29.65             | 29.65            |
| 10/12/2024                    | RO Stars - Hire of Changing Rooms   | 100.00            |                   | 100.00           |
| 16/12/2024                    | Life & Soul Kitchen – Rent  | 628.00            |                   | 628.00           |
|                               | <b>Total Received in Period</b>   | <b>728.00</b>     | <b>29.65</b>      | <b>757.65</b>    |
| <b>Payments</b>               |   |                   |                   |                  |
| 02/12/2024                    | ICO - Annual Data Protection Fee  | -35.00            |                   | -35.00           |
| 17/12/2024                    | NEST - Pension Payment  | -77.70            |                   | -77.70           |
| 18/12/2024                    | Mrs E Jones – Wages December 2024   | -357.62           |                   | -357.62          |
| 18/12/2024                    | Mr L Harper-Smith – Wages November 2024   | -907.50           |                   | -907.50          |
| 18/12/2024                    | Mr L Harper-Smith – Expenses November 2024                                      | -118.85           |                   | -118.85          |
| 18/12/2024                    | Craig Powell – Maintenance November 2024  | -204.92           |                   | -204.92          |
| 18/12/2024                    | Credenhill Community Hall – Hall Hire November 2024                             | -36.00            |                   | -36.00           |
| 18/12/2024                    | Barrington Print – CCN Printing December 2024                                   | -488.00           |                   | -488.00          |
| 18/12/2024                    | Marches Grounds Maintenance – Hedges/Weed Control 2/2                           | -910.00           |                   | -910.00          |
| 18/12/2024                    | Marches Grounds Maintenance – Backhouse Park Grass Cutting x 2/Weed Control x 1 | -80.00            |                   | -80.00           |
| 27/12/2024                    | Valda Energy - Electricity Carpark/Changing Rooms                               | -68.71            |                   | -68.71           |
| 30/12/2024                    | Welsh Water – Water Rates Community Centre                                      | -109.50           |                   | -109.50          |
|                               | <b>Total Spent in Period</b>  | <b>-3,393.80</b>  | <b>0.00</b>       | <b>-3,393.80</b> |
| <b>Transfers</b>              |   |                   |                   |                  |
|                               | <b>Total Transfers in Period</b>  | <b>2,500.00</b>   | <b>-2,500.00</b>  | <b>0.00</b>      |
| <b>31/12/2024</b>             | <b>Closing Balance</b>  | <b>2,318.31</b>   | <b>35,710.89</b>  | <b>35,710.89</b> |
| <b>Payments to Authorise</b>  |   |                   |                   |                  |
| 02/01/2025                    | Marches Grounds Maintenance – 7/7 Grass Cutting                                 | -488.57           |                   | -488.57          |
| 07/01/2025                    | Gabbs - Legal Fees  | -354.00           |                   | -354.00          |
| 15/01/2025                    | Mrs E Jones – Wages January 2025  | -389.42           |                   | -389.42          |
| 15/01/2025                    | Mrs E Jones – Expenses December 2024  | -4.00             |                   | -4.00            |
| 15/01/2025                    | Mr L Harper-Smith – Wages December 2024   | -907.50           |                   | -907.50          |
| 15/01/2025                    | Mr L Harper-Smith – Expenses December 2024                                      | -56.09            |                   | -118.85          |
| 15/01/2025                    | Craig Powell – Maintenance December 2024  | -75.80            |                   | -75.80           |
| 15/01/2025                    | Radbournes – Sandbags   | -492.15           |                   | -492.15          |
|                               | <b>Total Payments to Authorise</b>  | <b>-2,767.53</b>  | <b>0.00</b>       | <b>-2,767.53</b> |
| <b>Transfers to Authorise</b> |   |                   |                   |                  |
| 15/01/2025                    | Transfer from Reserve to Current Account  | -2,800.00         | 2,800.00          | 0.00             |
|                               | <b>Total Transfers to Authorise</b>   | <b>-2,800.00</b>  | <b>2,800.00</b>   | <b>0.00</b>      |

# CREDENHILL PARISH COUNCIL



|                                   |   |                 |   |                         |
|-----------------------------------|---|-----------------|---|-------------------------|
| <b>ASSETS</b>                     | <b>Cash &amp; Bank</b>                        |                 |   | <b>Balance</b>          |
|                                   | Lloyds – Current Account (after payments)     |                 |   | 2,350.78                |
|                                   | Lloyds – Reserve Account (after transfers)    |                 |   | 32,910.89               |
|                                   | Petty Cash                                    |                 |   | 0.00                    |
|                                   | <b>Total Cash &amp; Bank</b>                  |                 |   | <b>35,261.67</b>        |
|                                   | <b>Debtors</b>                                | <b>No Due</b>   | <b>Overdue</b>  | <b>Total</b>            |
|                                   | The Life & Soul Kitchen Ltd – Rent            | 628.00          |   | 628.00                  |
|                                   | Electrics Fixed – CCN Advertising             | 180.00          |   | 180.00                  |
|                                   | Kemble at Home – CCN Advertising              | 105.00          |   | 105.00                  |
|                                   | Mill Farm Fishery – Sandbags Recharge         | 136.71          |   | 136.71                  |
|                                   | RO-Stars Hereford – Roman Park Hire Fees      | 50.00           |   | 50.00                   |
|                                   | <b>Total Debtors</b>                          | <b>1,099.71</b> |   | <b>1,099.71</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>36,361.38</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                  |
|                                   | <b>Total Trade Creditors</b>                  | <b>179.74</b>   | <b>0.00</b>   | <b>179.74</b>           |
|                                   | <b>Other Liabilities</b>                      |                 |   |                         |
|                                   | HMRC - PAYE Owing (DD)                        | 129.24          |   | 129.24                  |
|                                   | NEST Pension Payments Owing (DD)              | 77.70           |   | 77.70                   |
|                                   | Youth Club Funds                              | 762.06          |   | 762.06                  |
|                                   | VAT at 20% to be reclaimed from HMRC          | -610.25         |   | -610.25                 |
|                                   | VAT at 5% to be reclaimed from HMRC           | -9.64           |   | -9.64                   |
|                                   | <b>Total Other Liabilities</b>                | <b>349.11</b>   | <b>0.00</b>   | <b>349.11</b>           |
|                                   | <b>TOTAL LIABILITIES</b>                      |                 |   | <b>528.85</b>           |
|                                   | <b>TOTAL</b>                                  |                 |   | <b>35,832.53</b>        |
| <b>Reserves</b>                   | <b>Current Budget</b>                         | <b>Income</b>   | <b>Expense's</b>  | <b>Budget Remaining</b> |
| Local Grants                      | 6,500   |                 | 6,372   | 128                     |
| Roman Park                        | 17,222  |                 |   | 17,222                  |
| Land & Buildings Improvement Fund | 4,446   |                 | 2,237   | 2,209                   |
| Repairs & Renewals                | 8,834   | 4,146           | 6,661   | 6,319                   |
| 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   | 2,250           | 5,250   | 0                       |
|                                   | <b>Total Projects Budget Requirement</b>      |                 |   | <b>28,930</b>           |
|                                   |   |                 | <b>TOTAL</b>  | <b>35,833</b>           |
|                                   |   |                 | <b>Operating Fund (Cashflow)</b>                          | <b>6,903</b>            |
|                                   |   |                 | <b>Less Operational Budget Balance (Rest of the year)</b> | <b>5,294</b>            |
|                                   |   |                 | <b>Operating Budget Excess/Deficit</b>                    | <b>1,609</b>            |