

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
28/02/2025	Opening Balance	3,299.08	30,670.19	33,969.27
Receipts				
03/03/2025	The Life & Soul Kitchen - Rent	628.00		628.00
10/03/2025	Lloyds - Interest Received		23.53	23.53
19/03/2025	Community Hall - Water Rates	59.36		59.36
20/03/2025	S Watkins - CCN Advertising	105.00		105.00
31/03/2025	Credenhill Social & Sports Club - Annual Rent	1.00		1.00
31/03/2025	Credenhill Social & Sports Club - Water Rates	462.09		462.09
	Total Received in Period	1,255.45	23.53	1,278.98
Payments				
11/03/2025	NEST - Pension Payment	-77.70		-77.70
18/03/2025	Lloyds Bank - Bank Fees	-4.25		-4.25
19/03/2025	Mrs E Jones – Wages March 2025	-360.82		-360.82
19/03/2025	Mrs E Jones – Expenses February 2025	-19.12		-19.12
19/03/2025	Mr L Harper-Smith – Wages February 2025	-907.50		-907.50
19/03/2025	Mr L Harper-Smith – Expenses February 2025	-100.78		-100.78
19/03/2025	Craig Powell – Maintenance February 2025	-75.80		-75.80
19/03/2025	Barrington Print – CCN Printing March 2025	-573.50		-573.50
19/03/2025	Hydrogrit Ltd - Carpark Lines	-3,180.00		-3,180.00
19/03/2025	Playsafety Ltd - Roman Park Inspection	-307.20		-307.20
19/03/2025	Community Hall - Room Hire	-108.00		-108.00
25/03/2025	Welsh Water - Water Rates Changing Rooms	-20.19		-20.19
27/03/2025	Valda Energy - Electricity Carpark/Changing Rooms	-61.93		-61.93
28/03/2025	Welsh Water – Water Rates Community Centre	-109.50		-109.50
	Total Spent in Period	-5,906.29	0.00	-5,906.29
Transfers				
	Total Transfers in Period	3,600.00	-3,600.00	0.00
31/03/2025	Closing Balance	2,248.24	27,093.72	29,341.96
Payments to Authorise				
09/04/2025	Mrs E Jones – Wages April 2025	-379.70		-379.70
09/04/2025	Mrs E Jones – Expenses March 2025	-149.12		-149.12
09/04/2025	Mr L Harper-Smith – Wages March 2025	-916.70		-916.70
09/04/2025	Mr L Harper-Smith – Expenses March 2025	-86.98		-86.98
09/04/2025	Craig Powell – Maintenance March 2025	-37.90		-37.90
09/04/2025	Signworx – CCN Printing April 2025	-499.00		-499.00
09/04/2025	Marches Grounds Maintenance – Removal Large Ash Tree Backhouse Park – Ash Dieback, Unsafe.	-400.00		-400.00
	Total Payments to Authorise	2,469.40	0.00	2,469.40
Transfers to Authorise				
09/04/2025	Transfer between accounts	2,000.00	-2,000.00	0.00
	Total Transfers to Authorise	0.00	0.00	0.00

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ASSETS

Cash & Bank		Balance	
Lloyds – Current Account (after payments)			1,777.34
Lloyds – Reserve Account (after transfers)			25,093.72
Petty Cash			0.00
Total Cash & Bank			26,871.06
Debtors			
	No Due	Overdue	Total
The Life & Soul Kitchen Ltd – Rent	628.00		628.00
Hair @ Home – CCN Advertising	60.00		60.00
Julia Howes– CCN Advertising	18.00		18.00
RO-Stars Hereford – Roman Park Hire Fees	50.00		50.00
Total Debtors	1,013.43	0.00	1,013.43
Other Debtors			
HMRC – VAT Reclaim 01/10/2024-31/03/2025	1,267.36		1,267.36
Total Other Debtors	1,267.36	0.00	1,267.36
TOTAL ASSETS			29,151.85

LIABILITIES

Creditors		Not Due	Overdue	Total
Herefordshire Council – Waste/Recycling		185.13		185.13
Welsh Water – Water Rates Community Centre		28.14		28.14
Total Trade Creditors		213.27	0.00	213.27
Other Liabilities				
HMRC - PAYE Owing (DD)		82.58		82.58
NEST Pension Payments Owing (DD)		77.70		77.70
Youth Club Funds (Interest 10/24-03/25 £3.73 added)		765.79		765.79
VAT at 20% to be reclaimed from HMRC		-25.56		-25.56
VAT at 5% to be reclaimed from HMRC		0.00		0.00
Total Other Liabilities		822.81	0.00	822.81
TOTAL LIABILITIES				1,036.08
TOTAL				28,115.77