

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

### Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
<b>30/06/2025</b>	<b>Opening Balance</b>	<b>4,937.17</b>	<b>31,627.49</b>	<b>36,564.66</b>
<b>Receipts</b>				
03/07/2025	Lloyd Instant Plumb - CCN Advertising	60.00		60.00
03/07/2025	RO Stars - Changing Rooms Hire	50.00		50.00
04/07/2025	Western Power – Wayleave	16.62		16.62
08/07/2025	The Life & Soul Kitchen – Rent	650.00		650.00
09/07/2025	Lloyds Bank – Interest		18.87	18.87
	<b>Total Received in Period</b>	<b>776.62</b>	<b>18.87</b>	<b>795.49</b>
<b>Payments</b>				
01/07/2025	Herefordshire Council - Trade Waste/Recycling	-185.13		-185.13
11/07/2025	NEST - Pension Payment	-82.75		-82.75
16/07/2025	Mrs E Jones – Wages July 2025	-379.50		-379.50
16/07/2025	Mrs E Jones – Expenses June 2025	-35.30		-35.30
16/07/2025	Mr L Harper-Smith – Wages June 2025	-963.54		-963.54
16/07/2025	Mr L Harper-Smith – Expenses June 2025	-119.51		-119.51
16/07/2025	Craig Powell – Maintenance June 2025	-120.00		-120.00
16/07/2025	OTM Groundscare Ltd – Grass Cutting 3of7	-755.15		-755.15
16/07/2025	Credenhill Community Hall – Hall Hire June	-40.00		-40.00
16/07/2025	Signworx – CCN Printing July 2025	-470.00		-470.00
21/07/2025	Lloyds Bank - Bank Fees	-4.25		-4.25
24/07/2025	HMRC - PAYE/NI	-301.92		-301.92
28/07/2025	Valda Energy - Electricity Carpark/Changing Rooms	-51.82		-51.82
28/07/2025	Welsh Water – Water Rates Community Centre	-109.50		-109.50
	<b>Total Spent in Period</b>	<b>-3,618.37</b>		<b>-3,618.37</b>
<b>Transfers</b>				
	<b>Total Transfers in Period</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31/07/2025</b>	<b>Closing Balane</b>	<b>2,095.42</b>	<b>31,646.36</b>	<b>33,741.78</b>
<b>Payments to Authorise</b>				
14/08/2025	Mrs E Jones – Wages Aug 2025	-379.70		-379.70
14/08/2025	Mrs E Jones – Expenses July 2025	-18.94		-18.94
14/08/2025	Mr L Harper-Smith – Wages July 2025	-963.54		-963.54
14/08/2025	Mr L Harper-Smith – Expenses July 2025	-58.13		-58.13
14/08/2025	Craig Powell – Maintenance July 2025	-120.00		-120.00
14/08/2025	OTM Groundscare Ltd – Grass Cutting 4of7	-755.15		-755.15
14/08/2025	Credenhill Community Hall – Hall Hire July	-40.00		-40.00
14/08/2025	AE Hereford Ltd – Community Hall Sound Mixer	-113.16		-113.16
14/08/2025	Signworx – Carnival Banners	-172.80		-172.80
	<b>Total Payments to Authorise</b>	<b>-2,621.42</b>	<b>0.00</b>	<b>-2,621.42</b>
<b>Transfers to Authorise</b>				
		2,000.00	-2,000.00	0.00
	<b>Total Transfers to Authorise</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>

# CREDENHILL PARISH COUNCIL



## ASSETS

<b>Cash &amp; Bank</b>		<b>Balance</b>	
Lloyds – Current Account (after payments)		1,474.00	
Lloyds – Reserve Account (after transfers)		29,646.36	
Petty Cash		0.00	
<b>Total Cash &amp; Bank</b>		<b>31,120.36</b>	
<b>Debtors</b>	<b>No Due</b>	<b>Overdue</b>	<b>Total</b>
The Life & Soul Kitchen Ltd – Rent	650.00		650.00
Kathy Jagger Pilates– CCN Advertising	185.00		185.00
RO-Stars Hereford – Roman Park Hire Fees	50.00		50.00
<b>Total Debtors</b>	<b>885.00</b>	<b>0.00</b>	<b>885.00</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>32,005.36</b>

## LIABILITIES

<b>Creditors</b>	<b>Not Due</b>	<b>Overdue</b>	<b>Total</b>
	0.00		0.00
<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)	215.94		215.94
NEST Pension Payments Owing (DD)	82.75		82.75
Youth Club Funds	765.79		765.79
VAT at 20% to be reclaimed from HMRC	-1,610.45		-1,610.45
VAT at 5% to be reclaimed from HMRC	-10.02		-10.02
<b>Total Other Liabilities</b>	<b>-555.99</b>	<b>0.00</b>	<b>-555.99</b>
<b>TOTAL LIABILITIES</b>			<b>-555.99</b>
<b>TOTAL</b>			<b>32,561.35</b>