

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

### Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
<b>31/07/2025</b>	<b>Opening Balance</b>	<b>2,095.42</b>	<b>31,646.36</b>	<b>33,741.78</b>
<b>Receipts</b>				
11/08/2025	Lloyds Bank – Interest		20.03	20.03
13/08/2025	The Life & Soul Kitchen – Rent	650.00		650.00
18/08/2025	Kathy Jagger – Pilates CCN Advert	185.00		185.00
20/08/2025	Magna Drama Group – Mixer Donation	94.30		94.30
27/08/2025	Herefordshire Council – Drainage Grant	11,200.00		11,200.00
	<b>Total Received in Period</b>	<b>12,129.30</b>	<b>20.03</b>	<b>12,149.33</b>
<b>Payments</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 4 of 7	-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
18/08/2025	NEST - Pension Payment	-82.75		-82.75
19/08/2025	Lloyds Bank - Bank Fees	-5.09		-5.09
21/08/2025	APS GB Ltd – Mill Lane Drainage Works	-13,440.00		-13,440.00
28/08/2025	Valda Energy - Electricity Carpark/Changing Rooms	-60.14		-60.14
28/08/2025	Welsh Water – Water Rates Community Centre	-109.50		-109.50
	<b>Total Spent in Period</b>	<b>-16,318.90</b>	<b>0.00</b>	<b>-16,318.90</b>
<b>Transfers</b>	<b>Total Transfers in Period</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.00</b>
<b>31/08/2025</b>	<b>Closing Balance</b>	<b>12,905.82</b>	<b>16,666.39</b>	<b>29,572.21</b>
<b>Payments to Authorise</b>				
17/09/2025	Mrs E Jones – Wages Sept 2025	-379.50		-379.50
17/09/2025	Mrs E Jones – Expenses Aug 2025	-11.96		-11.96
17/09/2025	Mr L Harper-Smith – Wages Aug 2025	-963.54		-963.54
17/09/2025	Mr L Harper-Smith – Expenses Aug 2025	-48.63		-48.63
17/09/2025	Craig Powell – Maintenance Aug 2025	-40.00		-40.00
17/09/2025	OTM Groundscare Ltd – Grass Cutting 5 of 7	-755.15		-755.15
17/09/2025	Mayclothling – Empty/Jet/Unblock sewerage pump 2 visits	-1,072.00		-1,072.00
17/09/2025	PKF Littlejohn LLP – External Audit 2024/25	-378.00		-378.00
17/09/2025	Signworx – CCN Printing September 2025	-430.00		-430.00
	<b>Total Payments to Authorise</b>	<b>-4,078.78</b>		<b>-4,078.78</b>
<b>Transfers to Authorise</b>				
		-8,000.00	8,000.00	0.00
	<b>Total Transfers to Authorise</b>	<b>-8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>

# CREDENHILL PARISH COUNCIL



## ASSETS

<b>Cash &amp; Bank</b>			<b>Balance</b>
Lloyds – Current Account (after payments)			827.04
Lloyds – Reserve Account (after transfers)			24,666.39
Petty Cash			0.00
<b>Total Cash &amp; Bank</b>			<b>25,493.43</b>
<b>Debtors</b>	<b>No Due</b>	<b>Overdue</b>	<b>Total</b>
The Life & Soul Kitchen Ltd – Rent	650.00		650.00
Natalie Hogg – CCN Advertising	185.00		185.00
Tara Lewis– CCN Advertising	35.00		35.00
Fishwick Auto Services – CCN Advertising	185.00		185.00
RO-Stars Hereford – Roman Park Hire Fees	50.00	50.00	100.00
<b>Total Debtors</b>	<b>1,105.00</b>	<b>50.00</b>	<b>1,155.00</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>26,648.43</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)	324.01		324.01
NEST Pension Payments Owing (DD)	82.75		82.75
Youth Club Funds	765.79		765.79
VAT at 20% to be reclaimed from HMRC	-4,107.34		-4,107.34
VAT at 5% to be reclaimed from HMRC	-12.88		-12.88
<b>Total Other Liabilities</b>	<b>-2,947.67</b>	<b>0.00</b>	<b>-2,947.67</b>
<b>TOTAL LIABILITIES</b>			<b>-2,947.67</b>
<b>TOTAL</b>			<b>29,596.10</b>