## **CREDENHILL PARISH COUNCIL**



## Appendix A - Financial Information

Note   Property   P	Income & Exp	enditure	Lloyds Current	Lloyds Reserve	Total				
11/08/2025	31/07/2025	Opening Balance	2,095.42	31,646.36	33,741.78				
11/08/2025	Receints								
13/08/2025   The Life & Soul Kitchen - Rent   650.00   650.00   18/08/2025   Kathy Jagger - Pilates CCN Advert   185.00   185.0	=	Llovds Bank – Interest		20.03	20.03				
18/8/2025   Kathy Jagger - Pilates CCN Advert   185.00   94.30   94.30   19.40   19.		•	650.00	20.03					
Magna Drama Group - Mixer Donation   94.30   1,200.00									
Name									
Payments         Total Received in Period         12,129.30         20.03         12,149.37           14/08/2025         Mrs E Jones – Wages Aug 2025         -379.70         -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         Craig Powell – Maintenance July 2025         -120.00         -120.00           14/08/2025         Craig Powell – Maintenance July 2025         -120.00         -120.00           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           18/08/2025         Lloyds Bank - Bank Fees         -5.09         -5.09           21/08/2025         Valda Energy - Electricity Carpark/Changing Rooms         -13,440.00         -13,440.00           28/08/2025         Valda Energy - Electricity Carpark/Changing Rooms         -60.14         -60.14           28/08/2025         Valda Ener		- · · · · · · · · · · · · · · · · · · ·							
Payments   14/08/2025	_,, _,,			20.03					
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         Credenhill Community Hall −Hall Hire July         −40.00         −40.00           14/08/2025         AE Hereford Ltd − Community Hall −Ball Hire July         −40.00         −40.00           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         Valda Energy - Electricity Carpark/Changing Rooms         −60.14         −60.14           28/08/2025         Velsh Water − Water Rates Community Centre         −109.50         −15,000.00         −16,318.90           11/09/2025         Mrs E Jones − Wages Sept 2025         −379.50         −379.50         −379.50         −379.50           11/09/2025 </td <td>Payments</td> <td></td> <td></td> <td></td> <td></td>	Payments								
14/08/2025	-	Mrs E Jones – Wages Aug 2025	-379.70		-379.70				
14/08/2025									
14/08/2025		· · · · · · · · · · · · · · · · · · ·							
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       NEST - Pension Payment       -82.75       -82.75         19/08/2025       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         7 Total Spent in Period       16,318.90       0.00       -16,318.90         11/08/2025       Mrs E Jones – Wages Sept 2025       -379.50       -379.50         17/09/2025       Mrs E Jones – Wages Sept 2025       -379.50       -379.50         17/09/2025       Mrs E Jones – Expenses Aug 2025       -379.50       -379.50         17/09/2025       Mr L Harper-Smith – W									
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           Transfers         Total Spent in Period         16,318.90         0.00         -16,318.90           17/09/2025         Mrs E Jones – Wages Sept 2025         -379.50         -379.50         -379.50           17/09/2025         Mrs E Jones – Wages Sept 2025         -379.50         -379.50         -379.50           17/09/2025         Mrs E Jones – Expenses Aug 2025         -48.63         -48.63         -48.63           <									
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         Transfers       Total Spent in Period       15,000.00       -15,000.00       0.00         31/08/2025       Closing Balance       12,905.82       16,666.39       29,572.21         Payments to Authorise		- · · · · · · · · · · · · · · · · · · ·							
A   A   B   A   B   E   E   E   E   E   E   E   E   E									
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         Transfers       Total Spent in Period       15,000.00       -16,318.90         31/08/2025       Closing Balance       15,000.00       -15,000.00       0.00         31/08/2025       Mrs E Jones – Wages Sept 2025       -379.50       -379.50         17/09/2025       Mrs E Jones – Expenses Aug 2025       -963.54       -963.54         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       Mr L Harper-Smith – Expenses Aug 2025       -40.00       -40.00         17/09/2025       OTM Groundscare Ltd – Grass Cutting 5 of 7       -755.15       -755.15         17/09/2025       Mayglothling – Empty/									
18/08/2025   NEST - Pension Payment   -82.75   -82.75   19/08/2025   Lloyds Bank - Bank Fees   -5.09   -5.09   -5.09   21/08/2025   APS GB Ltd - Mill Lane Drainage Works   -13,440.00   -13,440.00   -13,440.00   -28/08/2025   Valda Energy - Electricity Carpark/Changing Rooms   -60.14   -60.14   -60.14   -28/08/2025   Welsh Water - Water Rates Community Centre   -109.50   -		· · · · · · · · · · · · · · · · · · ·							
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		S .							
21/08/2025		·	-5.09		-5.09				
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         Total Spent in Period       -16,318.90       0.00       -16,318.90         Transfers       Total Transfers in Period       15,000.00       -15,000.00       0.00         Payments to Authorise         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       Mr L Harper-Smith - Expenses Aug 2025       -40.00       -40.00         17/09/2025       Oraig 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       Mayglothling - 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		APS GB Ltd – Mill Lane Drainage Works	-13,440.00		-13,440.00				
28/08/2025         Welsh Water – Water Rates Community Centre         -109.50         -109.50         -109.50           Transfers         Total Spent in Period         15,000.00         -15,000.00         -0.00           31/08/2025         Closing Balance         15,000.00         -15,000.00         -0.00           Payments to Authorise           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         Mayglothling – 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         -4,078.78 <td <="" colspan="4" td=""><td></td><td>Valda Energy - Electricity Carpark/Changing Rooms</td><td></td><td></td><td></td></td>	<td></td> <td>Valda Energy - Electricity Carpark/Changing Rooms</td> <td></td> <td></td> <td></td>					Valda Energy - Electricity Carpark/Changing Rooms			
Transfers         Total Transfers in Period         -16,318.90         0.00         -16,318.90           31/08/2025         Closing Balance         12,905.82         16,666.39         29,572.21           Payments to Authorise           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         Mayglothling – 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         -4,078.78           Total Payments to Authorise         -4,078.78         -4,078.78           Transfers to Authorise         -8,000.00			-109.50		-109.50				
31/08/2025         Closing Balance         12,905.82         16,666.39         29,572.21           Payments to Authorise           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         Mayglothling – Empty/Jet/Unblock sewerage pump 2 visits         -1,072.00         -378.00           17/09/2025         PKF Littlejohn LLP – External Audit 2024/25         -378.00         -378.00           17/09/2025         Signworx – CCN Printing September 2025         -430.00         -4,078.78           Total Payments to Authorise         -8,000.00         8,000.00         0.00		Total Spent in Period	-16,318.90	0.00	-16,318.90				
Payments to Authorise         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       Mayglothling – 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         Total Payments to Authorise         Transfers to Authorise	Transfers	Total Transfers in Period	15,000.00	-15,000.00	0.00				
Payments to Authorise         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       Mayglothling – 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         Total Payments to Authorise         Transfers to Authorise	31/08/2025	Closing Balance	12 905 82	16 666 39	29 572 21				
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       Mayglothling – 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         Total Payments to Authorise         Transfers to Authorise		-		20,000.03					
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       Mayglothling – 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         Total Payments to Authorise         Transfers to Authorise	•		270.50		270 50				
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       Mayglothling – 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         Total Payments to Authorise         Transfers to Authorise									
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       Mayglothling – 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         Total Payments to Authorise         Transfers to Authorise									
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       Mayglothling – 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         Total Payments to Authorise         Transfers to Authorise									
17/09/2025       OTM Groundscare Ltd – Grass Cutting 5 of 7       -755.15       -755.15         17/09/2025       Mayglothling – 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         Total Payments to Authorise         Transfers to Authorise		·							
17/09/2025       Mayglothling – 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         Total Payments to Authorise         Transfers to Authorise         -8,000.00       8,000.00       0.00									
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         Total Payments to Authorise       -4,078.78       -4,078.78         Transfers to Authorise         -8,000.00       8,000.00       0.00									
17/09/2025         Signworx – CCN Printing September 2025         -430.00         -430.00           Total Payments to Authorise         -4,078.78         -4,078.78           Transfers to Authorise           -8,000.00         8,000.00         0.00									
Total Payments to Authorise -4,078.78 -4,078.78  Transfers to Authorise -8,000.00 8,000.00 0.00									
Transfers to Authorise -8,000.00 8,000.00 0.00	1//09/2025								
-8,000.00 8,000.00 0.00	T	· · · · · · · · · · · · · · · · · · ·	-4,078.78		-4,078.78				
	iransters to A	autnorise	-8,000.00	8,000.00	0.00				
		Total Transfers to Authorise		8,000.00	0.00				

Email: <a href="mailto:clerk@credenhill-pc.org.uk">clerk@credenhill-pc.org.uk</a>

## **CREDENHILL PARISH COUNCIL**



## **ASSETS**

LIABILITIES

Cash O Barris			Dalama
Cash & Bank			Balance
Lloyds – Current Account (after payments)			827.04
Lloyds – Reserve Account (after transfers)			24,666.39
Petty Cash		<u>-</u>	0.00
Total Cash & Bank		-	25,493.43
Debtors	No Due	Overdue	Total
The Life & Soul Kitchen Ltd – Rent	650.00	Overdue	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
Total Debtors	1,105.00	50.00	1,155.00
Other Debtors	1,103.00	30.00	1,133.00
Total Other Debtors	0.00	0.00	0.00
Total Other Deptors _	0.00	0.00	0.00
ΤΟΤΔΙ Δ\$\$ΕΤ\$		-	26 648 43
TOTAL ASSETS		- -	26,648.43
TOTAL ASSETS		-	26,648.43
TOTAL ASSETS Creditors	Not Due	Overdue	26,648.43 Total
	<b>Not Due</b> 0.00	Overdue	
		Overdue	Total
Creditors	0.00		Total 0.00
Creditors  Total Trade Creditors	0.00		Total 0.00
Creditors  Total Trade Creditors  Other Liabilities	0.00 <b>0.00</b>		Total 0.00 0.00
Creditors  Total Trade Creditors  Other Liabilities  HMRC - PAYE Owing (DD)	0.00 <b>0.00</b> 324.01		Total 0.00 0.00
Creditors  Total Trade Creditors  Other Liabilities  HMRC - PAYE Owing (DD)  NEST Pension Payments Owing (DD)	0.00 0.00 324.01 82.75		Total 0.00 0.00 324.01 82.75
Creditors  Total Trade Creditors  Other Liabilities  HMRC - PAYE Owing (DD)  NEST Pension Payments Owing (DD)  Youth Club Funds	0.00 0.00 324.01 82.75 765.79		Total 0.00 0.00 324.01 82.75 765.79
Creditors  Total Trade Creditors  Other Liabilities  HMRC - PAYE Owing (DD)  NEST Pension Payments Owing (DD)  Youth Club Funds  VAT at 20% to be reclaimed from HMRC	0.00 0.00 324.01 82.75 765.79 -4,107.34		Total 0.00 0.00 324.01 82.75 765.79 -4,107.34
Creditors  Total Trade Creditors  Other Liabilities  HMRC - PAYE Owing (DD)  NEST Pension Payments Owing (DD)  Youth Club Funds  VAT at 20% to be reclaimed from HMRC  VAT at 5% to be reclaimed from HMRC  Total Other Liabilities	0.00 0.00 324.01 82.75 765.79 -4,107.34 -12.88	0.00	Total 0.00 0.00 324.01 82.75 765.79 -4,107.34 -12.88 -2,947.67
Creditors  Total Trade Creditors  Other Liabilities  HMRC - PAYE Owing (DD)  NEST Pension Payments Owing (DD)  Youth Club Funds  VAT at 20% to be reclaimed from HMRC  VAT at 5% to be reclaimed from HMRC	0.00 0.00 324.01 82.75 765.79 -4,107.34 -12.88	0.00	Total 0.00 0.00 324.01 82.75 765.79 -4,107.34 -12.88

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