CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Nest	Income & Exp	enditure	Lloyds Current	Lloyds Reserve	Total
01/09/2025	31/08/2025	Closing Balance	12,905.82	16,666.39	29,572.21
01/09/2025	Receints				
10109/2025	-	RO Stars - Changing Rooms Hire	50.00		50.00
03/09/2025 The Cleaning Collective - CCN Advertising 35.00 185.00 08/09/2025 Natalie Hogg - CCN Advertising 185.00 185.00 09/09/2025 Lloyds Bank - Interest 11.70 11.70 19/09/2025 Herefordshire Council - Precept 2 of 2 23,729.50 23,729.50 25/09/2025 RO Stars - Changing Rooms Hire 50.00 50.00 Total Received in Period 24,699.50 11.70 24,711.20 Payments 15/09/2025 MrS E Jones - Wages Sept 2025 379.50 379.50 379.50 17/09/2025 Mrs E Jones - Expenses Aug 2025 379.50 -11.96 -11.96 17/09/2025 Mrs L Harper-Smith - Wages Aug 2025 48.63 -48.63 -48.63 17/09/2025 Mr L Harper-Smith - Expenses Aug 2025 44.63 -40.00 -40.00 17/09/2025 Mr L Harper-Smith - Expenses Aug 2025 44.63 -40.00 -755.15 -755.15 -755.15 -755.15 -755.15 -755.15 -7755.15 -770.00 -7709/2025 FK Littlejohn LLP - External Audit 2024/25					
08/09/2025 Natalie Hogg - CCN Advertising 185.00 11.70 11.70 19/09/2025 Herefordshire Council - Precept 2 of 2 23,729.50 23,729.50 23,729.50 25/09/2025 RO Stars - Changing Rooms Hire 50.00 50.00 50.00 Payments 15/09/2025 NEST - Pension Payment -82.75 -82.75 17/09/2025 Mrs E Jones - Wages Sept 2025 -379.50 -379.50 17/09/2025 Mrs E Jones - Expenses Aug 2025 -11.96 -379.50 17/09/2025 Mr L Harper-Smith - Wages Aug 2025 -48.63 -48.63 17/09/2025 Mr L Harper-Smith - Expenses Aug 2025 -48.63 -48.63 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 Signworx - CCN Printing September 2025 -378.00 -378.00 17/09/2025 Signworx - CCN Printing September 2025 -4.25 -4.25 26/09/2025 Valda Energy - Electricity Carpark/Changing Rooms <td></td> <td></td> <td></td> <td></td> <td></td>					
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			-19,000.00	19,000.00	0.00
		Total Transfers to Authorise	-19,000.00	19,000.00	0.00

Email: clerk@credenhill-pc.org.uk

CREDENHILL PARISH COUNCIL



ASSETS

LIABILITIES

Cash & Bank			Balance
Lloyds – Current Account (after payments)			406.80
Lloyds – Reserve Account (after transfers)			44,678.09
Petty Cash			0.00
Total Cash & Bank		- -	45,084.89
Debtors	No Due	Overdue	Total
The Life & Soul Kitchen Ltd – Rent	650.00	Overdue	650.00
RO-Stars Hereford – Roman Park Hire Fees	50.00		50.00
Coach House Interiors – CCN Advertising	105.00		105.00
MDR Electrical – CCN Advertising	105.00		105.00
Fishwick Auto Services – CCN Advertising		185.00	185.00
The Life & Soul Kitchen Ltd – Water Recharge	257.38		257.38
Credenhill Community Hall – Water Recharge	71.86		71.86
Credenhill Social & Sports Club – Water Recharge	1,039.24		1,039.24
Total Debtors	2,278.48	185.00	2,463.48
Other Debtors	·		
HMRC – VAT Reclaim	4,667.17		4,667.17
Total Other Debtors	4,667.17	0.00	4,667.17
-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TOTAL ASSETS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	52,215.54
TOTAL ASSETS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
Creditors	Not Due	Overdue	52,215.54 Total
Creditors Herefordshire Council – Trade Waste/Recycling		Overdue	52,215.54
Creditors Herefordshire Council – Trade Waste/Recycling Welsh Water – Community Centre/Changing Rooms	Not Due 185.13 849.16	Overdue	52,215.54 Total
Creditors Herefordshire Council – Trade Waste/Recycling	Not Due 185.13	Overdue 0.00	52,215.54 Total 185.13
Creditors Herefordshire Council – Trade Waste/Recycling Welsh Water – Community Centre/Changing Rooms Total Trade Creditors Other Liabilities	Not Due 185.13 849.16 1,034.29		Total 185.13 849.16 1,034.29
Creditors Herefordshire Council – Trade Waste/Recycling Welsh Water – Community Centre/Changing Rooms Total Trade Creditors Other Liabilities HMRC - PAYE Owing (DD)	Not Due 185.13 849.16 1,034.29		Total 185.13 849.16 1,034.29
Creditors Herefordshire Council – Trade Waste/Recycling Welsh Water – Community Centre/Changing Rooms Total Trade Creditors Other Liabilities HMRC - PAYE Owing (DD) NEST Pension Payments Owing (DD)	Not Due 185.13 849.16 1,034.29 431.88 82.75		Total 185.13 849.16 1,034.29 431.88 82.75
Creditors Herefordshire Council – Trade Waste/Recycling Welsh Water – Community Centre/Changing Rooms Total Trade Creditors Other Liabilities HMRC - PAYE Owing (DD) NEST Pension Payments Owing (DD) Youth Club Funds	Not Due 185.13 849.16 1,034.29 431.88 82.75 765.79		Total 185.13 849.16 1,034.29 431.88 82.75 765.79
Creditors Herefordshire Council – Trade Waste/Recycling Welsh Water – Community Centre/Changing Rooms 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	Not Due 185.13 849.16 1,034.29 431.88 82.75 765.79 -10.79		Total 185.13 849.16 1,034.29 431.88 82.75 765.79 -10.79
Creditors Herefordshire Council – Trade Waste/Recycling Welsh Water – Community Centre/Changing Rooms 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	Not Due 185.13 849.16 1,034.29 431.88 82.75 765.79 -10.79 0.00	0.00	Total 185.13 849.16 1,034.29 431.88 82.75 765.79 -10.79 0.00
Creditors Herefordshire Council – Trade Waste/Recycling Welsh Water – Community Centre/Changing Rooms 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	Not Due 185.13 849.16 1,034.29 431.88 82.75 765.79 -10.79		Total 185.13 849.16 1,034.29 431.88 82.75 765.79 -10.79
Creditors Herefordshire Council – Trade Waste/Recycling Welsh Water – Community Centre/Changing Rooms 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	Not Due 185.13 849.16 1,034.29 431.88 82.75 765.79 -10.79 0.00	0.00	Total 185.13 849.16 1,034.29 431.88 82.75 765.79 -10.79 0.00
Creditors Herefordshire Council – Trade Waste/Recycling Welsh Water – Community Centre/Changing Rooms 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	Not Due 185.13 849.16 1,034.29 431.88 82.75 765.79 -10.79 0.00	0.00	Total 185.13 849.16 1,034.29 431.88 82.75 765.79 -10.79 0.00 1,269.63

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