

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
31/08/2025	Closing Balance	12,905.82	16,666.39	29,572.21
Receipts				
01/09/2025	RO Stars - Changing Rooms Hire	50.00		50.00
01/09/2025	The Life & Soul Kitchen – Rent	650.00		650.00
03/09/2025	The Cleaning Collective - CCN Advertising	35.00		35.00
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	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		-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	PKF Littlejohn LLP – External Audit 2024/25	-378.00		-378.00
17/09/2025	Signworx – CCN Printing September 2025	-430.00		-430.00
19/09/2025	Lloyds Bank - Bank Fees	-4.25		-4.25
26/09/2025	Valda Energy - Electricity Carpark/Changing Rooms	-68.68		-68.68
29/09/2025	Welsh Water – Water Rates Community Centre	-109.50		-109.50
	Total Spent in Period	-3,271.96	0.00	-3,271.96
Transfers				
	Total Transfers in Period	-9000.00	9000.00	0.00
30/09/2025	Closing Balance	25,333.36	25,678.09	51,011.45
Payments to Authorise				
15/10/2025	Mrs E Jones – Wages Oct 2025	-379.70		-379.70
15/10/2025	Mr L Harper-Smith – Wages Sept 2025	-963.54		-963.54
15/10/2025	Mr L Harper-Smith – Expenses Sept 2025	-99.57		-99.57
15/10/2025	Credenhill Community Hall – Hall Hire Aug/Sept	-80.00		-80.00
15/10/2025	OTM Groundscare Ltd – Grass Cutting 6 of 7	-755.15		-755.15
15/10/2025	Mayclothling – Empty/Jet/Unblock sewerage pump 2 visits	-1,072.00		-1,072.00
15/10/2025	Berry's - Planned Preventative Maintenance Survey	-2,106.60		-2,106.60
15/10/2025	Signworx – CCN Printing October 2025	-470.00		-470.00
	Total Payments to Authorise	-5,926.56	0.00	-5,926.56
Transfers to Authorise				
		-19,000.00	19,000.00	0.00
	Total Transfers to Authorise	-19,000.00	19,000.00	0.00

CREDENHILL PARISH COUNCIL



ASSETS

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		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

LIABILITIES

Creditors	Not Due	Overdue	Total
Herefordshire Council – Trade Waste/Recycling	185.13		185.13
Welsh Water – Community Centre/Changing Rooms	849.16		849.16
Total Trade Creditors	1,034.29	0.00	1,034.29
Other Liabilities			
HMRC - PAYE Owing (DD)	431.88		431.88
NEST Pension Payments Owing (DD)	82.75		82.75
Youth Club Funds	765.79		765.79
VAT at 20% to be reclaimed from HMRC	-10.79		-10.79
VAT at 5% to be reclaimed from HMRC	0.00		0.00
Total Other Liabilities	1,269.63	0.00	1,269.63
TOTAL LIABILITIES			2,303.92
TOTAL			49,911.62