

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
30/09/2025	Closing Balance	25,333.36	25,678.09	51,011.45
Receipts				
01/10/2025	Fishwick Auto Services - CCN Advertising	185.00		185.00
01/10/2025	RO Stars - Changing Rooms Hire	50.00		50.00
02/10/2025	The Life & Soul Kitchen – Rent	650.00		650.00
02/10/2025	Credenhill Social & Sports Club - Water Rates	1,039.24		1,039.24
07/10/2025	Community Hall - Water Rates	71.86		71.86
09/10/2025	Lloyds Bank – Interest		16.15	16.15
13/10/2025	HMRC - VAT Reclaim	4,667.17		4,667.17
17/10/2025	Life & Soul Kitchen - Water Rates	257.38		257.38
20/10/2025	Coach House Interiors - CCN Advertising	105.00		105.00
	Total Received in Period	7,025.65	16.15	7,041.80
Payments				
01/10/2025	Herefordshire Council - Trade Waste/Recycling	-185.13		-185.13
09/10/2025	Welsh Water - Changing Rooms Water	-28.17		-28.17
14/10/2025	NEST - Pension Payment	-82.75		-82.75
14/10/2025	Black Country Metalworks - Memorial Bench	-489.00		-489.00
15/10/2025	C Powell - Parish Maintenance Sept 2025	-80.00		-80.00
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
20/10/2025	Lloyds Bank - Bank Fees	-4.25		-4.25
23/10/2025	HMRC - PAYE/NI	-324.01		-324.01
27/10/2025	Valda Energy - Electricity Carpark/Changing Rooms	-71.26		-71.26
28/10/2025	Welsh Water – Water Rates Community Centre	-854.63		-854.63
	Total Spent in Period	-8,045.76	0.00	-8,045.76
Transfers	Total Transfers in Period	-23,000.00	23,000.00	0.00
30/09/2025	Closing Balance	1,313.25	48,694.24	50,007.49
Payments to Authorise				
19/11/2025	Mrs E Jones – Wages Nov 2025	-379.50		-379.50
19/11/2025	Mrs E Jones – Expenses Oct 2025	-2.50		-2.50
19/11/2025	Mr L Harper-Smith – Wages Oct 2025	-963.74		-963.74
19/11/2025	Mr L Harper-Smith – Expenses Oct 2025	-98.54		-93.54
19/11/2025	C Powell - Parish Maintenance Oct 2025	-201.80		-201.80
19/11/2025	OTM Groundscare Ltd – Grass Cutting 7 of 7	-755.15		-755.15
19/11/2025	Signworx – CCN Printing November 2025	-470.00		-470.00
	Total Payments to Authorise	-2,871.23	0.00	-2,866.23
Transfers to Authorise				
		3,000.00	-3,000.00	0.00
	Total Transfers to Authorise	3,000.00	-3,000.00	0.00

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ASSETS

Cash & Bank			Balance
Lloyds – Current Account (after payments)			1,442.02
Lloyds – Reserve Account (after transfers)			45,694.24
Petty Cash			0.00
Total Cash & Bank			47,141.26
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
MDR Electrical – CCN Advertising		105.00	105.00
Maid Domestic Services – CCN Advertising	60.00		60.00
Hereford Centre for Natural Health– CCN Advertising	60.00		60.00
Flowers of the Field – CCN Advertising	35.00		35.00
Total Debtors	855.00	105.00	960.00
Other Debtors			
Total Other Debtors	0.00	0.00	0.00
TOTAL ASSETS			48,097.26

LIABILITIES

Creditors	Not Due	Overdue	Total
Total Trade Creditors	0.00	0.00	0.00
Other Liabilities			
HMRC - PAYE Owing (DD)	215.74		215.74
NEST Pension Payments Owing (DD)	82.75		82.75
Youth Club Funds	765.79		765.79
VAT at 20% to be reclaimed from HMRC	-229.64		-229.64
VAT at 5% to be reclaimed from HMRC	-3.39		-3.39
Total Other Liabilities	831.25	0.00	831.25
TOTAL LIABILITIES			831.25
TOTAL			47,265.01