CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Note Part	Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
04/11/2025 NDR Electrical - CCN Advertising 105.00 50.00 50.00 11/11/2025 RO Stars - Changing Rooms Hire 50.00 50.00 50.00 50.00 33.00	31/10/2025	Closing Balance	1,313.25	48,694.24	50,007.49
04/11/2025 NDR Electrical - CCN Advertising 105.00 50.00 50.00 11/11/2025 RO Stars - Changing Rooms Hire 50.00 50.00 50.00 50.00 33.00	Receints				
11/11/2025	-	MDR Electrical – CCN Advertising	105.00		105.00
11/1/2025 Flowers of the Field - CCN Advertising 35.00 650.00 13/11/2025 10/11/2025		<u> </u>			
13/11/2025					
10/11/2025		<u> </u>			
Maids Domestic Services - CCN Advertising			030.00	25 22	
		·	60.00	23.22	
Payments Total Received in Period 960.00 25.22 985.22 14/11/2025 NEST - Pension Payment -82.75 -82.75 18/11/2025 Lloyds Bank - Bank Fees -4.25 -4.25 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 -98.54 -98.54 19/11/2025 Mr L Harper-Smith - Expenses Oct 2025 -98.54 -98.54 19/11/2025 CPowell - 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 OTM Groundscare Ltd - Hedge Trimming 1 of 1 -492.00 -492.00 19/11/2025 Signworx - CCN Printing November 2025 -470.00 -470.00 19/11/2025 Valda Energy - Electricity Carpark/Changing Rooms -68.68 -68.68 28/11/2025 Valda Energy - Electricity Carpark (Changing Rooms -68.68 -68.68 28/11/2025 Valsa Balance -755.10 <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
Payments 14/11/2025 NEST - Pension Payment -82.75 -82.75 18/11/2025 Lloyds Bank - Bank Fees -4.25 -4.25 19/11/2025 Mrs E Jones - Wages Nov 2025 -379.50 -379.50 -379.50 19/11/2025 Mrs E Jones - Expenses Oct 2025 -2.50 -2.50 -2.50 19/11/2025 Mr L Harper-Smith - Wages Oct 2025 -963.74 -963.74 -963.74 19/11/2025 Mr L Harper-Smith - Expenses Oct 2025 -98.54 -98.54 -98.54 19/11/2025 C Powell - Parish Maintenance Oct 2025 -201.80 -201.80 -201.80 19/11/2025 OTM Groundscare Ltd - Grass Cutting 7 of 7 -755.15 -755.15 19/11/2025 OTM Groundscare Ltd - Weed Control 2 of 2 -852.00 -852.00 19/11/2025 OTM Groundscare Ltd - Hedge Trimming 1 of 1 -492.00 -492.00 19/11/2025 OTM Groundscare Ltd - Hedge Trimming 1 of 1 -492.00 -492.00 19/11/2025 OTM Groundscare Ltd - Hedge Trimming 1 of 1 -492.00 -470.00 -470.00 19/11/2025 OTM Groundscare Ltd - Hedge Trimming 1 of 1 -492.00 -470.00 -470.00 19/11/2025 OTM Groundscare Ltd - Hedge Trimming 1 of 1 -492.00 -470.00 -47	21/11/2025	<u>-</u>		25.22	
14/11/2025 NEST - Pension Payment -82.75 -82.75 18/11/2025 Lloyds Bank - Bank Fees -4.25 -4.25 19/11/2025 Mrs E Jones - Wages Nov 2025 -2.50 -	Daymonts	Total Neceived III Feriou	900.00	25.22	363.22
18/11/2025	-	NEST Pancian Payment	92.75		92.75
19/11/2025					
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 -98.54 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 -755.15 19/11/2025 OTM Groundscare Ltd — Weed Control 2 of 2 -852.00 -852.00 19/11/2025 OTM Groundscare Ltd — Hedge Trimming 1 of 1 -492.00 -492.00 -492.00 19/11/2025 Signworx — CCN Printing November 2025 -470.00 -470.00 -470.00 27/11/2025 Valda Energy - Electricity Carpark/Changing Rooms -68.68 -68.6		•	_		
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	iransiers to P	autionse	2,000.00	-2,000.00	0.00
		Total Transfers to Authorise	2,000.00	-2,000.00	0.00

Email: clerk@credenhill-pc.org.uk

CREDENHILL PARISH COUNCIL



ASSETS

LIABILITIES

Cash & Bank	Balance
Lloyds – Current Account (after payments) Lloyds – Reserve Account (after transfers)	2,533.22 41,719.46
Petty Cash	0.00
Total Cash & Bank	44,252.68
Debtors No Due	Overdue Total
The Life & Soul Kitchen Ltd – Rent 650	0.00 650.00
Lal Bagh (Hereford) Ltd – CCN Advertising 185	5.00 185.00
RO-Stars Hereford – Roman Park Hire Fees 50	0.00 50.00
Total Debtors 885	.00 885.00
Other Debtors	
Total Other Debtors (0.00 0.00
TOTAL ASSETS	45,137.68
Creditors Not Due	Overdue Total
	Overdue Total
Total Trade Creditors Other Liabilities	
Total Trade Creditors Cother Liabilities HMRC - PAYE Owing (DD) 283	0.00 0.00 0.00
Total Trade Creditors Other Liabilities HMRC - PAYE Owing (DD) 283 NEST Pension Payments Owing (DD) 83	41 281.41
Total Trade Creditors Other Liabilities HMRC - PAYE Owing (DD) 283 NEST Pension Payments Owing (DD) 83	.41 281.41 2.76 82.76 3.79 765.79
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	.41 281.41 2.76 82.76 3.79 765.79
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 -60	.41 281.41 2.76 82.76 3.79 765.79 3.24 -496.24
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 -60	.41 281.41 2.76 82.76 5.79 765.79 5.24 -496.24 5.66 -6.66

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