

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
31/10/2025	Closing Balance	1,313.25	48,694.24	50,007.49
Receipts				
04/11/2025	MDR Electrical – CCN Advertising	105.00		105.00
11/11/2025	RO Stars - Changing Rooms Hire	50.00		50.00
11/11/2025	Flowers of the Field - CCN Advertising	35.00		35.00
13/11/2025	The Life & Soul Kitchen – Rent	650.00		650.00
10/11/2025	Lloyds Bank – Interest		25.22	25.22
21/11/2025	Maids Domestic Services - CCN Advertising	60.00		60.00
21/11/2025	Hereford Centre for Natural Health - CCN Advertising	60.00		60.00
	Total Received in Period	960.00	25.22	985.22
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
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
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	Signworx – CCN Printing November 2025	-470.00		-470.00
27/11/2025	Valda Energy - Electricity Carpark/Changing Rooms	-68.68		-68.68
28/11/2025	Welsh Water – Water Rates Community Centre	-115.00		-115.00
	Total Spent in Period	-4,485.91	0.00	-4,485.91
Transfers				
	Total Transfers in Period	5,000.00	-5,000.00	0.00
30/11/2025	Closing Balance	2,787.34	43,719.46	46,506.80
Payments to Authorise				
17/12/2025	Mrs E Jones – Wages Dec 2025	-421.90		-421.90
17/12/2025	Mrs E Jones – Expenses Nov 2025	-28.57		-28.57
17/12/2025	Mr L Harper-Smith – Wages Nov 2025	-963.54		-963.54
17/12/2025	Mr L Harper-Smith – Expenses Nov 2025	-48.61		-48.61
17/12/2025	C Powell - Parish Maintenance Nov 2025	-40.00		-40.00
17/12/2025	Credenhill Community Hall – Hall Hire Oct/Nov	-80.00		-80.00
17/12/2025	Signworx – CCN Printing December 2025	-470.00		-470.00
17/12/2025	Host 4U Ltd - .gov.uk Domain 2 yrs & Hosting 1 yr	-201.59		-201.59
	Total Payments to Authorise	-2,254.21	0.00	-2,254.21
Transfers to Authorise				
		2,000.00	-2,000.00	0.00
	Total Transfers to Authorise	2,000.00	-2,000.00	0.00

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ASSETS

Cash & Bank		Balance	
Lloyds – Current Account (after payments)		2,533.22	
Lloyds – Reserve Account (after transfers)		41,719.46	
Petty Cash		0.00	
Total Cash & Bank		44,252.68	
Debtors	No Due	Overdue	Total
The Life & Soul Kitchen Ltd – Rent	650.00		650.00
Lal Bagh (Hereford) Ltd – CCN Advertising	185.00		185.00
RO-Stars Hereford – Roman Park Hire Fees	50.00		50.00
Total Debtors	885.00		885.00
Other Debtors			
Total Other Debtors	0.00	0.00	0.00
TOTAL ASSETS			45,137.68

LIABILITIES

Creditors	Not Due	Overdue	Total
Total Trade Creditors	0.00	0.00	0.00
Other Liabilities			
HMRC - PAYE Owing (DD)	281.41		281.41
NEST Pension Payments Owing (DD)	82.76		82.76
Youth Club Funds	765.79		765.79
VAT at 20% to be reclaimed from HMRC	-496.24		-496.24
VAT at 5% to be reclaimed from HMRC	-6.66		-6.66
Total Other Liabilities	627.06	0.00	627.06
TOTAL LIABILITIES			627.06
TOTAL			44,510.62