

## Financial Information:

Account balance 31 December 2017

Current account: £1,567.63

Reserve account: £31,927.35

**Total bank balance: £33,494.98**

### Direct Debits

British Gas (25.01.2018) SEB Car Park Lights	25.87
British Gas (29.01.2018) SEB Changing Rooms	19.75
Welsh Water	7.00
<b>Total payments</b>	<b>£52.62</b>

### Payments received:

Rent	750.00
Herefordshire Council – Lengthsman	81.00
Social Club recharge of car park lights	37.05
CCN	10.00
<b>Total received</b>	<b>£878.05</b>

### Cheques to authorise:

C. Powell (January Litter picking)	261.38
C. Powell (January Cleaning/Maintenance)	103.50
C. Powell – Cleaning materials	23.16*
M. Scott PC/RFO (January)	284.00
M. Scott – Expenses	68.82
HMRC (Clerk/RFO)	71.00
A. Howells (Replacement d/glaze units Changing rooms)	170.40*
Credenhill Community Hall (2 meetings)	13.00
D. Tyler Hedge-cutting (2017)	860.00
D. Tyler Additional work	130.00
Pip Printing (February)	328.90
Lock, Stock & Barrell (4 Padlocks)	121.00*

**Total** **£2,435.16**

### Debtors

Rent £3500 – NB: £576.50 from sale of equipment held by Credenhill P.C.  
Countrywide Maintenance Ltd. £40.00 plus VAT

£2,000 to be transferred from Reserve Account.

\* Includes VAT at 20%

HALC has issued an invoice for 2018/2019 £948.91 (including VAT)

**Closing balance £31,885.25 (Opening balance £33,494.98 -1,609.72)**

**Community Account: £581.64**

**Community Reserve Account £30,008.35**

**Deposit – Credenhill Pre-School: £750.00**

**Deposit – Credenhill Youth Club £545.26**

**Pre-payment Chris Atkinson (Roman Park Repairs) £465.00**