

## Appendix A - Financial Information

<b>Opening Balances</b>	<b>Current A/c</b>	<b>Reserve A/c</b>	<b>Total</b>
As at 29/11/2018	2,971.80	32,321.25	35,293.05

<b>Receipts</b>	<b>Current A/c</b>	<b>Reserve A/c</b>	<b>Total</b>
03/12/18 Emma Caldwell Pilates – CCN Advertising	85.00		
03/12/18 Credenhill Nursery Ltd - Rent Dec 2018	450.00		
18/12/18 The Cloc Ltd - Defibrillator Appeal	300.00		
21/12/18 Transfer from Just Giving for Defibrillator Appeal	124.98		
27/12/18 Credenhill Social Club – Carpark Lights	36.95		
<b>Total received</b>	<b>£ 996.93</b>	<b>£ 0.00</b>	<b>£ 996.93</b>

<b>Payments</b>	<b>Current A/c</b>	<b>Reserve A/c</b>	<b>Total</b>
03/12/18 Water Services for Changing Rooms	18.50		
24/12/18 Electricity Carpark Lights	26.36		
27/12/18 Electricity Changing Rooms	18.38		
Total Cheques Cleared in Period (see below for details)	2,527.91		
<b>Total payments</b>	<b>£2,591.15</b>	<b>£ 0.00</b>	<b>£2,591.15</b>

<b>Closing balances</b>	<b>Current A/c</b>	<b>Reserve A/c</b>	<b>Total</b>
As at 28/12/2018	1,377.58	32,321.25	33,698.83

<b>Cheques cleared in Period</b>		<b>Number</b>	<b>Current A/c</b>
21/11/18	H'shire Fire Alarm Services Ltd - Resource Centre 6 mthy check	001420	96.00
21/11/18	Countrywide Grounds Maintenance - October 2018	001421	648.00
19/12/18	Mr L Harper-Smith (Clerk/RFO Salary November 2018)	001425	781.20
19/12/18	Mr L Harper-Smith (Expenses November 2018)	001426	76.46
19/12/18	Mr C Powell - Litter Picking and Cleaning November '18	001427	528.00
19/12/18	PIP Printing - December 2018 CCN Printing	001428	398.25
<b>Total cheques cleared in period</b>			<b>£2,527.91</b>

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<u>Cheques not cleared</u>		Number	Total
21/11/18	Wraith Solutions (2017-2018 Web Hosting)	001417	99.60
<b>Total payments</b>			<b>£ 99.60</b>

<u>Cheques to authorise</u>		Number	Total	VAT
16/01/19	Mr L Harper-Smith (Clerk/RFO Salary December 2018)	001429	749.52	
16/01/19	Mr L Harper-Smith (Expenses December 2018)	001430	30.68	0.93
16/01/19	Mr C Powell - Litter Picking and Cleaning December '18	001071	378.00	
<b>Total payments</b>			<b>£1,158.20</b>	<b>£ 0.93</b>

NOTE 1: Recommend £3000.00 to be transferred from the reserve account to the current account to ensure enough funds are available to fulfil all outstanding payments.

### Debtors

Hair @ Home	CCN Advertising		48.00
Mr G Williams	Recharge of Hedge Cutting by Cherry's Gardening Services at Onestop		150.00
HMRC	PAYE due to Tax code adjustment		51.92
HMRC	Clerk PAYE/NI Dec		-6.48

**Total outstanding** **£ 243.44**

### Creditors

Defibrillator Appeal	Balance held		1,608.92
Credenhill Nursery Ltd	Deposit		450.00
Chris Atkinson	Prepayment Roman Park Repairs		465.00
Sale of Equipment	Sale of Equipment		576.50
HMRC	VAT to be reclaimed*		-1109.82
Credenhill Youth Club	Balance of Funds		545.26

**Total holding** **£2,535.86**

\*Figure still to be fully reconciled.

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### Defibrillator Appeal Update

#### Just Giving

25/09/2018	Lee Harper-Smith	£ 10.00
25/09/2018	Anonymous	Undisclosed
25/09/2018	Jacqueline Owens	£ 10.00
27/09/2018	Paul Warrington	£ 10.00
27/09/2018	Serena	£ 10.00
01/10/2018	Lyn Burr	£ 10.00
04/10/2018	Brian Harris/Wendy Jancey	£100.00
10/10/2018	Rana Davies-James	Undisclosed
03/11/2018	Anonymous	Undisclosed
09/11/2018	Nan and Keith	£ 20.00
03/12/2018	Diane Jones	£ 20.00
05/12/2018	Yvette Pitchforth	Undisclosed
07/12/2018	Tom Dixon	£ 10.00
09/12/2018	Anonymous	Undisclosed

Undisclosed Total £ 160.00

Less Fees £- 18.06

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**Total £341.94**

#### Cheques

09/10/2018	Letter from previous resident	£ 25.00 (Banked 16/10/2018)
20/10/2018	Magna	£100.00 (Banked 08/11/2018)
08/11/2018	Letter from Robert	£ 20.00 (Banked 08/11/2018)
08/11/2018	Security Company	£500.00 (Banked 08/11/2018)
08/11/2018	Mr A Round	£ 50.00 (Banked 08/11/2018)
09/11/2018	K A Talbot	£100.00 (Banked 22/11/2018)
09/11/2018	Y Humpheries	£ 50.00 (Banked 22/11/2018)

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**Total Cheques £845.00**

#### Cash

Cash Collected 08/11/2018– Onestop	£ 33.30 (Banked 08/11/2018)
Cash Collected 08/11/2018 – Credenhill Surgery	£ 1.00 (Banked 08/11/2018)
Cash Collected 21/11/2018 – Jasmine House	£ 83.68(Banked 22/11/2018)
Cash Collected 21/11/2018 – Social Club	£ 4.00(Banked 22/11/2018)
Cake Sale 14/12/2018 – School/Nursery	£107.25 (Banked 10/01/2019)
Cash Received 09/01/2019 – Hereford Garrison	£200.00 (Banked 10/01/2019)
Cash Collected 09/01/2019 – Onestop	£ 18.01 (Banked 10/01/2019)
Cash Collected 09/01/2019 – Credenhill Surgery	£ 1.00 (Banked 10/01/2019)
Cash Collected 09/01/2019 – Jasmine House	£ 177.62 (Banked 10/01/2019)
Cash Collected 09/01/2019 – Social Club	£ 4.86 (Banked 10/01/2019)
Cash Collected 09/01/2019 – Credenhill Fishbar	£ 20.37 (Banked 10/01/2019)

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**Total Cash £651.09**

#### Bank Transfer

The Cloc Ltd £ 300.00 (Banked 18/12/2018)

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**Total Bank £300.00**

**GRAND TOTAL RAISED @ 10/01/2018 £2,138.03 !**