

Appendix A - Financial Information

Opening Balances	Current A/c	Reserve A/c	Total
As at 28/12/2018	1,377.58	32,321.25	33,698.83

Receipts	Current A/c	Reserve A/c	Total
31/12/18 Interest Received		5.49	
02/01/19 Credenhill Nursery Ltd - Rent January 2019	450.00		
03/01/19 Transfer from Reserve Account	2000.00		
10/01/19 Cash Banked: Defibrillator Appeal	529.11		
17/01/19 Transfer from Reserve Account	5000.00		
17/01/19 CCN Advertising – Hair at Home	48.00		
17/01/19 Cash Banked: Defibrillator Appeal	13.00		
Total received	£8,040.11	£ 5.49	£8,045.60

Payments	Current A/c	Reserve A/c	Total
02/01/19 Water Services for Changing Rooms	18.50		
02/01/19 Sulo Bin Hire	123.50		
03/01/19 Transfer to Current Account		2000.00	
17/01/19 Transfer to Current Account		5000.00	
22/01/19 Electricity Carpark Lights	26.11		
25/01/19 Electricity Changing Rooms	18.71		
Total Cheques Cleared in Period (see below for details)	2,934.19		
Total payments	£3,121.01	£7,000.00	£10,121.01

Closing balances	Current A/c	Reserve A/c	Total
As at 31/01/2019	6,296.68	25,326.74	31,623.42

Cheques cleared in Period		Number	Current A/c
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
16/01/19	Mr C Powell - Litter Picking and Cleaning December '18	001071	378.00
16/01/19	Medisave (UK) Ltd – Defibrillator and Cabinet	001072	1,775.99
Total cheques cleared in period			£2,934.19

Appendix A - Financial Information

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

<u>Cheques to authorise</u>		Number	Total	VAT
13/02/19	PIP Printing	001073	333.28	
13/02/19	Mr C Powell - Litter Picking and Cleaning January '19	001074	396.00	
13/02/19	St Mary's Church – Remembrance Parade	001075	200.00	
13/02/19	Mr L Harper-Smith (Expenses January 2019)	001076	89.08	5.80
13/02/19	Mr L Harper-Smith (Clerk/RFO Salary January 2019)	001077	812.88	
Total payments			£1,831.24	£ 5.80

<u>Debtors</u>		
Mr G Williams	Recharge of Hedge Cutting by Cherry's Gardening Services at Onestop	150.00
HMRC	PAYE due to Tax code adjustment	45.44
HMRC	Clerk PAYE/NI Jan 19	-15.12
Total outstanding		£ 180.32

<u>Creditors</u>		
Defibrillator Appeal	Balance held	671.04
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*	-1409.08
Credenhill Youth Club	Balance of Funds	545.26
Total holding		£1,298.72

*Figure still to be fully reconciled.

Appendix A - Financial Information

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

Total £341.94

Cheques & BACS

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

Total Cheques £1145.00

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)
Cash received 15/01/2019 – Jasmine House	£ 13.00 (Banked 17/01/2019)

Total Cash £664.09

GRAND TOTAL RAISED @ 31/01/2018 £2,151.03 !

Defibrillator and Cabinet Ordered £1,479.99

Balance £ 671.04