

Appendix A - Financial Information

Opening Balances	Current A/c	Reserve A/c	Total
As at 29/01/2019	6,296.68	25,326.74	31,623.42

Receipts	Current A/c	Reserve A/c	Total
31/01/19 Interest Received		4.80	
04/02/19 Credenhill Nursery Ltd - Rent February 2019	450.00		
28/02/19 Interest Received		3.89	
Total received	£ 450.00	£ 8.69	£ 458.69

Payments	Current A/c	Reserve A/c	Total
01/02/19 Water Services for Changing Rooms	18.50		
22/01/19 Electricity Carpark Lights	27.02		
25/01/19 Electricity Changing Rooms	19.19		
Total Cheques Cleared in Period (see below for details)	1,930.84		
Total payments	£1,995.55	£ 0.00	£1,995.55

Closing balances	Current A/c	Reserve A/c	Total
As at 28/02/2019	4,751.13	25,335.43	30,086.56

Cheques cleared in Period	Number	Current A/c
21/11/18 Wraith Solutions (2017-2018 Web Hosting)	001417	99.60
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
13/02/19 Mr L Harper-Smith (Clerk/RFO Salary January 2019)	001077	812.88
Total cheques cleared in period		£1,930.84

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<u>Cheques not cleared</u>	Number	Total
Total payments		£ 99.60

<u>Cheques to authorise</u>	Number	Total	VAT
20/03/19 PIP Printing – March 2019 CCN	001078	341.60	
20/03/19 Mr C Powell - Litter Picking and Cleaning February '19	001079	435.00	
20/03/19 Credenhill Community Hall – Defib Training Room Hire	001080	90.00	
20/03/19 Mr L Harper-Smith (Expenses February 2019)	001081	31.46	1.13
20/03/19 Mr L Harper-Smith (Clerk/RFO Salary February 2019)	001082	717.84	
20/03/19 Mr D Tyler – Remove Dangerous Tree	001083	280.00	
Total payments		£1,895.90	£ 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	30.32
HMRC	Clerk PAYE/NI Feb 19	-2.16
Total outstanding		£ 178.16

<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*	-1417.07
Credenhill Youth Club	Balance of Funds	545.26
Total holding		£1,290.73

*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

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

GRANT Carriers for Causes Team - Groundwork UK £375.00 – Not claimed yet.