

Appendix A - Financial Information

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

Receipts	Current A/c	Reserve A/c	Total
01/03/19 Credenhill Nursery Ltd - Rent March 2019	450.00		
11/03/19 Credenhill Social Club Annual Rent 2019/20	1.00		
15/03/19 CCN Advertising – Wills at Home	85.00		
21/03/19 Credenhill Rangers FC – Changing Rooms Hire	125.00		
22/03/19 Welsh Water – Overpayment Refund	86.25		
29/03/19 Interest Received		4.03	
Total received	£ 747.25	£ 4.03	£ 751.28

Payments	Current A/c	Reserve A/c	Total
01/03/19 Water Services for Changing Rooms	18.50		
11/03/19 Herefordshire Council – Sulo Bin Hire Adj	1.25		
22/03/19 Electricity Carpark Lights	23.68		
25/03/19 Electricity Changing Rooms	17.25		
Total Cheques Cleared in Period (see below for details)	1,895.90		
Total payments	£1,956.58	£ 0.00	£1,956.58

Closing balances	Current A/c	Reserve A/c	Total
As at 29/03/2019	3,821.80	25,339.46	29,161.26

Cheques cleared in Period	Number	Current A/c
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
20/03/19 Mr L Harper-Smith (Clerk/RFO Salary February 2019)	001082	717.84
Total cheques cleared in period		£1,895.90

Cheques not cleared	Number	Total
20/03/19 Mr D Tyler – Remove Dangerous Tree	001083	280.00
Total payments		£ 0.00

Cheques to authorise	Number	Total
17/04/19 Mr L Harper-Smith (Expenses March 2019)	001084	77.26
17/04/19 Mr L Harper-Smith (Clerk/RFO Salary March 2019)	001085	600.36
17/04/19 Mr C Powell - Litter Picking and Cleaning March '19	001086	465.00
17/04/19 Street Kitchen – Defib Training Refreshments	001087	180.00
17/04/19 Playsafety Ltd – Roman Park Inspection Report	001088	136.80
17/04/19 PIP Printing – April 2019 CCN	001089	387.80
Total payments		£1,847.22

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Debtors

Mr G Williams	Hedge Cutting by Cherry's Gardening Services at Onestop	150.00
XT Driving	CCN Advertising	48.00
Lloyd Instant Plumbing	CCN Advertising	48.00
Herefordshire Council	2018/19 P3 Grant Claim Submitted	590.00
HMRC	PAYE due to Tax code adjustment	23.72
HMRC	VAT Reclaim Submitted	1,474.53

Total outstanding **£2,334.25**

Creditors

Accounts Payable	Supplier Invoices not due for payment	111.87
	British Gas - Electricity/Herefordshire Council Sulo Bin Hire	
Defibrillator Appeal	Balance held	401.04
Credenhill Nursery Ltd	Deposit	450.00
NEST Pension	NEST Pension Balance Owing	173.88
Credenhill Youth Club	Balance of Funds	545.26
HMC	VAT Balance	-23.36

Total holding **£1,658.69**

Defibrillator Appeal

Funds Raised	Just Giving	341.94
	Cheques & BACS	1,145.00
	CASH	664.09
		£2,151.03

Costs	Defibrillator & Cabinet	-1,479.99
	Training Room Hire	-90.00
	Training Refreshments	-180.00
		(£1,749.99)

Total balance **£401.04**

GRANT Carriers for Causes Team - Groundwork UK £375.00 – Awaiting Payment.