

Appendix A - Financial Information

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

Receipts	Current A/c	Reserve A/c	Total
01/04/19 Credenhill Nursery Ltd - Rent April 2019	450.00		
01/04/19 Medisave - Refund of Returned Defib Case	33.00		
08/04/19 Groundwork UK – Defib Grant	375.00		
11/04/19 XT Driving – CCN Advertising	48.00		
12/04/19 Lloyd Plumbing – CCN Advertising	48.00		
17/04/19 HMRC – VAT Reclaim	1,474.53		
18/04/19 Precept – 1 st Instalment 2019/20		15,500.00	
18/04/19 P3 Grant 2018/19		590.00	
18/04/19 Transfer from Reserve Account	8,000.00		
23/04/19 Hair by Caroline – CCN Advertising	48.00		
30/04/19 Interest Received		4.98	
Total received	£10,476.53	£16,094.98	£26,571.51

Payments	Current A/c	Reserve A/c	Total
01/04/19 Herefordshire Council – Sulo Bin Hire	104.00		
08/04/19 Electricity Changing Rooms	16.64		
18/04/19 Transfer to Current Account		8,000.00	
29/04/19 Electricity Changing Rooms	7.58		
Total Cheques Cleared in Period (see below for details)	6,810.42		
Total payments	£6,938.64	£8,000.00	£14,938.64

Closing balances	Current A/c	Reserve A/c	Total
As at 30/04/2019	7,359.69	33,434.44	40,794.13

Cheques cleared in Period	Number	Current A/c
20/03/19 Mr D Tyler – Remove Dangerous Tree	001083	280.00
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 PIP Printing – April 2019 CCN	001089	387.80
17/04/19 Credenhill Community Hall – S137 Grant	001092	5,000.00
Total cheques cleared in period		£6,810.42

Cheques not cleared	Number	Total
17/04/19 Playsafety Ltd – Roman Park Inspection Report	001088	136.80
17/04/19 Darren Street – Defib Training Refreshments	001090	180.00
17/04/19 Herefordshire Heartstart – Donation from Defib Fund	001091	300.00
17/04/19 Credenhill Sports & Social Club – S137 Grant	001093	3,000.00
17/04/19 PCC Credenhill – S137 Grant	001094	1,620.00
Total payments		£5,236.80

Cheques to authorise	Number	Total
15/05/19 Mr C Powell – Litter Picking & Maintenance April 2019	001095	531.00
15/05/19 PIP Printing – May 2019 CCN	001096	353.16
15/05/19 Herefordshire Fire Alarm Services Ltd – 6 Mthy Alarm Service	001097	102.00
15/05/19 Mr L Harper-Smith (Expenses April 2019)	001098	64.68
15/05/19 Mr L Harper-Smith (Clerk/RFO Salary April 2019)	001099	624.84
15/05/19 Highground Maintenance Ltd – 1/6 Grass Cutting Contract	001100	669.60
Total payments		£2,345.28

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Debtors

Mr G Williams	Hedge Cutting by Cherry's Gardening Services at Onestop	150.00
Sports & Social Club	Recharge of Carpark Lights	46.73
Community Hall	Recharge of Carpark Lights	46.73
Home Farm	Recharge of Clearing of Roadside Debris (Agreed with landowner)	80.70
HMRC	PAYE due to Tax code adjustment	14.96
Total outstanding		£ 339.12

Creditors

Accounts Payable	Supplier Invoices not due for payment	31.09
	British Gas - Electricity/1 & 1 Internet	
Defibrillator Appeal	Balance held	503.54
Credenhill Nursery Ltd	Deposit	450.00
NEST Pension	NEST Pension Balance Owing	356.04
Credenhill Youth Club	Balance of Funds	545.26
HMC	VAT Balance	-155.33
Total holding		£1,730.60

Defibrillator Appeal

Funds Raised	Just Giving	341.94
	Cheques & BACS	1,145.00
	Groundwork UK – Grant	375.00
	CASH	664.09
		£2,526.03
Costs	Defibrillator & Cabinet	-1,479.99
	Returned Defib Bag not required	27.50
	Training Room Hire	-90.00
	Training Refreshments	-180.00
	Herefordshire Heartstart Donation for Training	-300.00
		(£2,022.49)
Total balance		£503.54

Note: A transfer £4000 from the Reserve Account to the Current Account to ensure sufficient funds for outgoings in the period.