

Appendix A - Financial Information

| Opening Balances | Current A/c | Reserve A/c | Total |
|-------------------------|--------------------|--------------------|--------------|
| As at 29/04/2019 | 7,359.69 | 33,434.44 | 40,794.13 |

| Receipts | Current A/c | Reserve A/c | Total |
|--|--------------------|--------------------|------------------|
| 01/05/19 Credenhill Nursery Ltd - Rent May 2019 | 450.00 | | |
| 08/05/19 Community Hall - Recharge of Carpark Lights | 46.73 | | |
| 10/05/19 Home Farm - Recharge of Clearing of Roadside Debris (Agreed with landowner) | 80.70 | | |
| 16/05/19 Transfer from Reserve Account | 4,000.00 | | |
| Total received | £4,577.43 | £ 0.00 | £4,577.43 |

| Payments | Current A/c | Reserve A/c | Total |
|---|--------------------|--------------------|-------------------|
| 30/04/19 Electricity Carpark Lights | 25.10 | | |
| 15/05/19 Nest Pension Payment – April 2019 | 173.88 | | |
| 16/05/19 Transfer to Current Account | | 4,000.00 | |
| 24/05/19 Electricity Changing Rooms | 18.87 | | |
| 24/05/19 Electricity Carpark Lights | 17.37 | | |
| 29/05/19 Nest Pension Payment – May 2019 | 182.16 | | |
| Total Cheques Cleared in Period (see below for details) | 7,977.41 | | |
| Total payments | £8,394.79 | £4,000.00 | £12,394.79 |

| Closing balances | Current A/c | Reserve A/c | Total |
|-------------------------|--------------------|--------------------|--------------|
| As at 29/05/2019 | 3,542.33 | 29,434.44 | 32,976.77 |

| Cheques cleared in Period | Number | Current A/c |
|---|---------------|--------------------|
| 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 |
| 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 Zurich Municipal – Insurance 2019/20 | 001101 | 1,064.93 |
| Total cheques cleared in period | | £7,977.41 |

| Cheques not cleared | Number | Total |
|--|---------------|-----------------|
| 15/05/19 Highground Maintenance Ltd – 1/6 Grass Cutting Contract | 001100 | 669.60 |
| Total payments | | £ 669.60 |

| Cheques to authorise | Number | Total |
|---|---------------|------------------|
| 19/06/19 Mr C Powell – Litter Picking & Maintenance May 2019 | 001102 | 510.00 |
| 19/06/19 PIP Printing – June 2019 CCN & Open Day Signs(341.94 + 253.20) | 001103 | 595.14 |
| 19/06/19 Dave Massey Gas Services – Water Leak Resource Centre | 001104 | 36.00 |
| 19/06/19 Mr L Harper-Smith (Expenses May 2019) | 001105 | 264.89 |
| 19/06/19 Mr L Harper-Smith (Clerk/RFO Salary May 2019) | 001106 | 672.52 |
| 19/06/19 HMRC – (PAYE/NI May 2019 less balance on Account) | 001107 | 22.92 |
| 19/06/19 Highground Maintenance Ltd – 1/6 Grass Cutting Contract | 001108 | 669.60 |
| Total payments | | £2,776.75 |

Appendix A - Financial Information

Debtors

| | | |
|----------------------|---|--------|
| Mr G Williams | Hedge Cutting by Cherry's Gardening Services at Onestop | 150.00 |
| Sports & Social Club | Recharge of Carpark Lights | 46.73 |

Total outstanding **£ 196.73**

Creditors

| | | |
|------------------------|--|---------|
| Accounts Payable | Supplier Invoices not due for payment | 142.61 |
| | British Gas - Electricity/1 & 1 Internet/Sulo Bin Hire | |
| NEST Pension | NEST Pension Balance Owing | 204.24 |
| Defibrillator Appeal | Balance held | 489.49 |
| Credenhill Nursery Ltd | Deposit | 450.00 |
| Credenhill Youth Club | Balance of Funds | 545.26 |
| HMC | VAT Balance | -351.16 |

Total holding **£1,480.44**

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 |
| | Defib AED Prep Kit | -14.05 |
| | Herefordshire Heartstart Donation for Training | -300.00 |
| | | (£2,036.54) |

Total balance **£489.49**

Note: A transfer £2000 from the Reserve Account to the Current Account to ensure sufficient funds for outgoings in the period.