

Appendix A - Financial Information

		Lloyds Current	Nat West Current	Nat West Reserve	Total
29/06/2019	b/f Balance	0.00	3,403.60	26,444.18	29,847.78
Receipts					
01/07/2019	Credenhill Nursery Ltd – Rent July 2019		500.00		500.00
03/07/2019	Mr G Williams – Recharge of Hedge Cutting		150.00		150.00
18/07/2019	Sale of Youth Club Games		200.00		200.00
24/07/2019	Credenhill Social Club – Electricity Recharge		49.49		49.49
31/07/2019	Defibrillator Donation Received	1,500.00			1,500.00
31/07/2019	Bank Interest Received			4.57	4.57
01/08/2019	CCN Advertising – MDR Electrical 09/2019-08/2020	85.00			85.00
01/08/2019	Credenhill Nursery Ltd – Rent August 2019		500.00		500.00
02/08/2019	Credenhill Rangers FC – Hire of changing Rooms x 4		100.00		100.00
19/08/2019	Credenhill Community Hall – Recharge of Paint		96.06		96.06
23/08/2019	Pricewise Ltd – Cross Farm Road Safety Payment			40,000.00	40,000.00
30/08/2019	Bank Interest Received			5.39	5.39
	Total Received in Period	1,585.00	1,595.55	40,009.96	43,190.51
Transfers					
18/07/2019	Transfer from Business Reserve to Current A/c		3,000.00	-3,000.00	
Payments					
01/07/2019	Herefordshire Council – Hire of Sulo Bin 07/19-09/19		-104.00		
15/07/2019	NEST Pension DD June 2019		-165.60		
19/07/2019	British Gas – Car Park Lights		-1.46		
25/07/2019	British Gas – Electricity Changing Rooms		-18.71		
23/08/2019	British Gas – Car Park Lights		-32.46		
23/08/2019	British Gas – Electricity Changing Rooms		-19.36		
	Total Cheques Cleared in Period (See below)		-4,195.03		
	Total Spent in Period	0.00	-4,536.62	0.00	-4,536.62
Cheques Cleared in period					
					Ref
19/06/2019	S Jeenes – Sue Hathaway – Internal Audit 2018/19 Accounts		-100.00		001109
19/06/2019	Dave Massey Gas Services – Water Leak Resource Centre		-36.00		001104
17/07/2019	Mr L Harper-Smith – Expenses June 2019		-37.19		001117
17/07/2019	Mr L Harper-Smith – Clerk/RFO Salary June 2019		-588.28		001122
17/07/2019	PIP Printing – CCN July 2019		-353.16		001113
17/07/2019	Mr C Powell – Litter Picking & Maintenance June 2019		-507.00		001114
19/06/2019	Highground Maintenance Ltd – 1/6 Grass Cutting Contract		-669.60		001108
17/07/2019	Edwards Diving Services Ltd – Culvert Condition Report		-360.00		001111
17/07/2019	Fenland Leisure Products Ltd – Swing Seat & Chains		-199.20		001115
17/07/2019	Highground Maintenance Ltd – 1/6 Grass Cutting Contract + ½ Weed Control Contract		-885.60		001112
21/08/2019	Mr C Powell – Estimated July (8.5 hours p/w @ 4.5 wks)		-459.00		001120
	Total Cheques Cleared in Period	0.00	-4,195.03	0.00	-4,195.03
30/08/2019	Closing Balance	1,585.00	3,462.53	63,454.14	68,501.67
Cheques not Cleared					
					Ref
21/08/2019	Mr L Harper-Smith – Clerk/RFO Salary July 2019		-640.32		001118
21/08/2019	Mr L Harper-Smith – Expenses July 2019		-47.05		001119
21/08/2019	Highground Maintenance Ltd – 1/6 Grass Cutting Contract		-669.60		001121
21/08/2019	HMRC – July PAYE/NI (less June Credit Balance)		-9.80		001123
	Total Cheques not Cleared	0.00	-1,366.77	0.00	-1,366.77

	Lloyds Current	Nat West Current	Nat West Reserve	Ref
Payments to Authorise				
18/09/2019		-863.00		001124
18/09/2019		-344.87		001125
18/09/2019		-38.40		001126
18/09/2019			-218.04	001127
18/09/2019			-639.04	001128
18/09/2019			-1,634.63	001129
18/09/2019			-1,457.10	001130
18/09/2019	-669.60			000061
18/09/2019	-240.00			000062
	Total Payments to Authorise	-909.60	-5,195.08	0.00
Transfers to Authorise				
18/09/2019	Transfer from Reserve to Current Account		5,000.00	-5,000.00
Debtors				
		Not Due	< 30 Days	>30 Days
	Brian Jenkinson – CCN Advertising		48.00	48.00
	Gareth Higgs – CCN Advertising		48.00	48.00
	Harriers FC	25.00		25.00
	Pinders Circus	450.00		450.00
	Total Debtors	475.00	96.00	0.00
Other Debtors				
	HMRC- PAYE	5.44		5.44
	Total Other Debtors	5.44	0.00	0.00
Creditors				
	1 & 1 Internet Ltd – Web Hosting	1.19		1.19
	British Gas – Electricity Car Park Lights	24.99		24.99
	British Gas – Electricity Changing Rooms	19.79		19.79
	Herefordshire Council – Sulo Bins	104.00		104.00
	Total Trade Creditors	149.97	0.00	0.00
Other Liabilities				
	Defibrillator Fund		1,500.00	489.49
	NEST Pension Payments Owing	182.16	190.44	372.60
	Credenhill Nursery Ltd - Resource Centre Deposit			450.00
	Youth Club Funds		200.00	545.26
	Road Safety Improvement Fund	40,000.00		40,000.00
	VAT to be reclaimed from HMRC		-356.32	-696.83
	Total Liabilities	40,182.16	1,534.12	787.92
Defibrillator Fund				
		DR	CR	Balance
	Just Giving	341.94		341.94
	Cheques & BACS	1,145.00		1,486.94
	Groundwork UK – Grant	375.00		1,861.94
	Cash Collections	664.09		2,526.03
	Defibrillator & Cabinet		1479.99	1,046.04
	Returned Defib Bag not required	27.50		1,073.54
	Training Room Hire		90.00	983.54
	Training Refreshments		180.00	803.54
	Defib AED Prep Kit		14.05	789.49
	Herefordshire Heartstart Donation for Training		300.00	489.49
	Donation Received July 2019	1,500.00		1,989.49
	Defibrillator Fund Balance	4,053.53	2,064.04	1,989.49