Appendix A - Financial Information

		Lloyds Current	Nat West Current	Nat West Reserve	Total
30/12/2019	**b/f Balance**	**8,979.69**	**3,333.79**	**53,987.66**	**66,301.14**
Receipts					
31/12/2019	Darren Coates – Football Receipts		75.00		75.00
31/12/2019	Natwest – Interest Received			10.56	10.56
02/01/2020	Credenhill Nursery Ltd – Rent Jan 2020		500.00		500.00
15/01/2020	D&A Motors – CCN Advertising	85.00			85.00
	Total Received in Period	**85.00**	**575.00**	**10.56**	**670.56**
Payments					
02/01/2020	Herefordshire Council –Trade Waste01/20-03/20	-104.00			-104.00
03/01/2020	British Gas – Electricity Changing Rooms	-21.70			-21.70
08/01/2020	British Gas – Electricity Carpark Lights		-33.45		-33.45
10/01/2020	NEST Pension DD Nov 2019	-190.44			-190.44
23/01/2020	British Gas – Electricity Changing Rooms	-14.71			-14.71
27/01/2020	British Gas – Electricity Carpark Lights		-35.34		-35.34
	Total Cheques Cleared in Period (See below)	-2,559.28			-2,559.28
	Total Spent in Period	**-2,890.13**	**-68.79**	**0.00**	**-2,958.92**
Cheques Cleared in period					**Ref**
18/12/2019	HMRC – PAYE	-4.44			000086
15/01/2020	Mr C Powell – Litter Picking/Maint/Cleaning Dec 19	-393.00			000092
15/01/2020	P A Electrical – Defibrillator Installation	-100.00			000093
15/01/2020	Herefordshire Council – A 480 Bus Layby designs	-1,364.29			000094
15/01/2020	Mr L Harper-Smith – Wages Dec 2019	-649.32			000095
15/01/2020	Mr L Harper-Smith - Expenses Dec 2019	-40.60			000096
15/01/2020	HMRC – PAYE/NI Dec 2019	-7.63			000097
	Total Cheques Cleared in Period	**-2,559.28**	**0.00**	**0.00**	**-2,559.28**
31/01/2020	**Closing Balance**	**6,174.56**	**3,840.00**	**53,998.22**	**64,012.78**
Cheques not Cleared					**Ref**
	Total Cheques not Cleared	**0.00**	**0.00**	**0.00**	**0.00**
Payments to Authorise					**Ref**
12/02/2020	PIP Printing – February 2020 CCN Printing	329.86			000098
12/02/2020	Mr C Powell – Litter Picking/Maint/Cleaning Jan 2020	519.00			000099
12/02/2020	Mr L Harper-Smith – Wages Jan 2020	649.32			000100
12/02/2020	HMRC – PAYE/NI Jan 2020	28.12			000101
12/02/2020	HMRC – Employers NI Allowance Payment	253.42			000102
12/02/2020	Mr L Harper-Smith - Expenses Jan 2020	135.64			000103
12/02/2020	Good n Property Maint. – Loft Insulation	232.38			000104
12/02/2020	Dave Massey Gas Services – Repair Toilet	96.00			000105
12/02/2020	Berrys - Land & Buildings Surveys	1,611.00			000106
	Total Payments to Authorise	**-2,554.84**	**0.00**	**0.00**	**-2,554.84**

Debtors		Not Due	< 30 Days	>30 Days	Total
	Cherrys Garden Services – CCN Advertising	48.00			48.00
	Hair at Home – CCN Advertising			48.00	48.00
	Wills at Home – CCN Advertising	85.00			85.00
	R G Howells Painting & Decorating– CCN Advertising		48.00		48.00
	Total Debtors	**133.00**	**48.00**	**48.00**	**229.00**
Other Debtors					
	Total Other Debtors	**0.00**	**0.00**	**0.00**	**0.00**
Creditors					
	1 & 1 Internet Ltd – Web Hosting	5.99			5.99
	Credenhill Nursery Ltd – Room Setup Fee	150.00			150.00
	Total Trade Creditors	**155.99**	**0.00**	**0.00**	**155.99**
Other Liabilities					
	Defibrillator Fund			423.90	423.90
	NEST Pension Payments Owing	190.44			190.44
	Credenhill Nursery Ltd - Resource Centre Deposit			450.00	450.00
	Youth Club Funds			745.26	745.26
	Road Safety Improvement Fund			38,863.09	38,863.09
	VAT to be reclaimed from HMRC	-1,667.16			-1,667.16
	Total Liabilities	**-1,476.72**	**0.00**	**40,482.25**	**39,005.53**

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		1,479.99	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 & Cabinet		1,362.19	627.30
	Defib Pads & AED Prep Kit		103.40	523.90
	Installation of Defib & Cabinet at Social Club		100.00	423.90
	Defibrillator Fund Balance	**4,053.53**	**3,629.63**	**423.90**