

Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Nat West Current	Nat West Reserve	Total
01/05/2020	b/f Balance	15,219.49	807.13	76,011.10	92,037.72
Receipts					
29/05/2020	Natwest – Interest Received			12.08	12.08
01/06/2020	Credenhill Nursery Ltd – Rent June 2020	550.00			550.00
Total Received in Period		550.00	0.00	12.08	562.08
Payments					
15/05/2020	PCC of Credenhill – Donation COVID19 Fund	-185.00			-185.00
18/05/2020	NEST – Pension	-182.16			-182.16
22/05/2020	British Gas – Electricity Carpark Lights	-23.77			-23.77
22/05/2020	ABC Printing – CCN April 2020	-315.00			-315.00
22/05/2020	Mr L Harper-Smith - Expenses April 2020	-66.76			-66.76
22/05/2020	Mr L Harper-Smith – Wages April 2020	-633.60			-633.60
22/05/2020	HMRC – PAYE April 2020	-8.28			-8.28
22/05/2020	Highground Maintenance– 2 Cuts Roman Park	-207.36			-207.36
22/05/2020	St Martin –COVID19 Lunches for Credenhill Apr 2020	-774.00			-774.00
22/05/2020	Pontrilas – Bark for Roman Park	-633.60			-633.60
26/05/2020	British Gas – Electricity Changing Rooms	-15.21			-15.21
26/05/2020	Highground Maintenance–1/6 Grass Cutting Contract	-702.66			-702.66
27/05/2020	Glasdon UK Ltd – 5 Litter Bins	-2,097.60			-2097.60
27/05/2020	Zurich Municipal – Insurance	-1,244.49			-1,244.49
01/06/2020	Herefordshire Council – 2019 Election Costs	-137.52			-137.52
To Total Spent in Period		-7,227.01	0.00	0.00	-7,227.01
Cheques Cleared in period					
15/04/2020	Playsafe Ltd – Roman Park Annual Inspection RoSPA	-172.80			000112
15/04/2020	David Gardner – Tree Inspection/Survey Report	-150.00			000114
15/04/2020	St Martin –COVID19 Lunches for Credenhill Mar 2020	-128.00			000119
Total Cheques Cleared in Period		-450.80	0.00	0.00	-450.80
01/06/2020	Closing Balance	8,091.68	807.13	76,023.18	84,921.99
Cheques not Cleared					
Total Cheques not Cleared		0.00	0.00	0.00	0.00
Payments to Authorise					
17/06/2020	ABC Printing – CCN June 2020	-254.00			BACS
17/06/2020	David McKirdy – Internal Audit 2019/20	-100.00			BACS
17/06/2020	Good n Property Maintenance – Fence Repair	-167.00			BACS
17/06/2020	Highground Maintenance–1/6 Grass Cutting Contract	-702.66			BACS
17/06/2020	Mr C Powell – Litter/Maintenance May 2020	-342.00			BACS
17/06/2020	Mr L Harper-Smith - Expenses May 2020	-35.47			BACS
17/06/2020	Mr L Harper-Smith – Wages May 2020	-604.80			BACS
17/06/2020	HMRC – PAYE May 2020	-3.31			BACS
17/06/2020	St Martin –COVID19 Lunches for Credenhill May 2020	-998.00			BACS
Total Payments to Authorise		-3,207.24	0.00	0.00	-3,207.24

ASSETS	Cash & Bank				Balance	
	Lloyds – Current Account (after payments)				4,884.44	
	Natwest – Current Account				807.13	
	Natwest – Reserve Account				76,023.18	
	Uncleared Cheques				0.00	
	Total Cash & Bank				81,714.75	
	Debtors	Not Due	< 30 Days	>30 Days	Total	
	Total Debtors	0.00	0.00	0.00	0.00	
	Other Debtors					
	Total Other Debtors	0.00	0.00	0.00	0.00	
	TOTAL ASSETS				81,714.75	
LIABILITIES	Creditors	Not Due	< 30 Days	>30 Days	Total	
	1 & 1 Internet Ltd – Web Hosting	5.99			5.99	
	Herefordshire Council	110.44			110.44	
	British Gas – Electricity Carpark Lights	21.99			21.99	
	British Gas – Electricity Changing rooms	15.71			15.71	
	Total Trade Creditors	154.13	0.00	0.00	154.13	
	Other Liabilities					
	Defibrillator Fund			423.90	423.90	
	NEST Pension Payments Owing	173.88			173.88	
	Credenhill Nursery Ltd - Resource Centre Deposit			450.00	450.00	
	Youth Club Funds			745.26	745.26	
	VAT to be reclaimed from HMRC	-768.05			-768.05	
	Total Other Liabilities	-594.17	0.00	1,619.16	1,024.99	
		TOTAL LIABILITIES				1,179.12
		TOTAL				80,535.63
RESERVES	Restricted Reserves					
	Road Safety Improvement Fund				38,863.09	
	Breakdown of Un-Restricted Reserves – per Budget	Budget	Income	Costs		
	Roman Park	5,300.00		528.00	4,772.00	
	Culvert Repairs	15,000.00			15,000.00	
	Roman Park Changing Rooms Planning Fee	85.00			85.00	
	Fence Repairs – Resource Centre & Roman Park	667.00		167.00	500.00	
	Embankment Repairs	5,000.00			5,000.00	
	New Litter Bins	2,000.00		1,748.00	252.00	
	Legal Fees – Register Land	1,500.00			1,500.00	
	Charitable Grant Provision	4,000.00	2,500.00	1,957.00	4,543.00	
	New Signs For Community Centre	1,000.00			1,000.00	
	Repairs & Renewals	3,700.00			3,700.00	
	TOTAL BUDGETED EXPENDITURE (Exc Operating Costs)				75,215.09	
	Working Capital for Operating Costs				5,320.54	
		TOTAL RESERVES			80,535.63	