

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Nat West Current	Nat West Reserve	Total
01/07/2020	b/f Balance	5,160.42	0.00	807.13	76,023.85	81,991.40
Receipts						
06/07/2020	Lloyd Plumbing – CCN Advertising			48.00		48.00
10/07/2020	Western Power – Wayleave Rent	16.62				16.62
21/07/2020	Hair by Caroline – CCN Advertising	48.00				48.00
23/07/2020	Natwest – Interest Received				0.48	0.48
28/07/2020	Fishwick Autos – CCN Advertising	150.00				150.00
	Total Received in Period	214.62	0.00	48.00	0.48	263.10
Payments						
14/07/2020	NEST – Pension	-182.16				-182.16
15/07/2020	ABC Printing – CCN July 2020	-254.00				-254.00
15/07/2020	Highground Maint'–1/6 Grass Cutting Contract	-702.66				-702.66
15/07/2020	Mr C Powell – Litter/Maintenance June 2020	-699.80				-699.80
15/07/2020	Mr L Harper-Smith - Expenses June 2020	-73.97				-73.97
15/07/2020	Mr L Harper-Smith – Wages June 2020	-633.60				-633.60
15/07/2020	HMRC – PAYE June 2020	-8.28				-8.28
15/07/2020	St Martin –COVID19 June 2020	-415.00				-415.00
15/07/2020	Edwards Diving Services Ltd – Culvert Survey	-1,320.00				-1,320.00
22/07/2020	British Gas – Electricity Carpark Lights	-19.99				-19.99
22/07/2020	British Gas – Electricity Changing Rooms	-15.21				-15.71
	Total Spent in Period	-4,324.67	0.00	0.00	0.00	-4,324.67
Transfers						
23/07/2020	Close Natwest Current A/c			-855.13	855.13	0.00
23/07/2020	Close Natwest Reserve A/c		76,879.46		-76,879.46	0.00
	Total Received in Period	0.00	76,879.46	-855.13	-76,024.33	0.00
01/07/2020	Closing Balance	1,050.37	76,879.46	0.00	0.00	77,929.83
Payments to Authorise						
13/08/2020	PCC of Credenhill – S137 Grant	-800.00				BACS
13/08/2020	Credehill Social & Sports Club – S137 Grant	-2,500.00				BACS
13/08/2020	Credehill Community Hall – S137 Grant	-1,500.00				BACS
13/08/2020	Magna Performing Arts – S137 Grant	-1,575.00				BACS
13/08/2020	Highground Maint'–1/6 Grass Cutting Contract	-702.66				BACS
13/08/2020	Mr C Powell – Litter/Maintenance July 2020	-1,084.56				BACS
13/08/2020	Mr L Harper-Smith - Expenses July 2020	-78.60				BACS
13/08/2020	Mr L Harper-Smith – Wages July 2020	-658.08				BACS
13/08/2020	HMRC – PAYE July 2020	-17.57				BACS
	Total Payments to Authorise	-8,916.47		0.00	0.00	-8,916.47
Transfers to Authorise						
13/08/2020	Transfer from Reserve to Current	9,000.00	-9,000.00			0.00
	Total Payments to Authorise	9,000.00	-9,000.00	0.00	0.00	0.00

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ASSETS	Cash & Bank				Balance
	Lloyds – Current Account (after payments)				1,133.90
	Lloyds – Reserve Account (after transfers)				67,879.46
	Natwest – Current Account				0.00
	Natwest – Reserve Account				0.00
	Uncleared Cheques				0.00
	Total Cash & Bank				69,013.36
	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				69,013.36
LIABILITIES	Creditors	Not Due	< 30Days	>30 Days	Total
	1 & 1 Internet Ltd – Web Hosting	5.99			5.99
	Digital River – Cisco Webex	15.00			15.00
	British Gas – Electricity Carpark Lights	20.96			20.96
	British Gas – Electricity Changing rooms	15.71			15.71
	Total Trade Creditors	57.66	0.00	0.00	57.66
	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
	VAT to be reclaimed from HMRC	-1,246.94			-1,246.94
	Total Other Liabilities	-1,056.50	0.00	1,619.16	562.66
	TOTAL LIABILITIES				620.32
	TOTAL				68,393.04
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	15000.00		1,100.00	13,900.00
	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			5000.00
	New Litter Bins	2,000.00		1,748.00	252.00
	Legal Fees – Register Land	1,500.00			1500.00
	Charitable Grant Provision	4,000.00	2,500.00	8,747.00	-2247.00
	New Signs For Community Centre	1,000.00			1000.00
	Repairs & Renewals	3,700.00		883.12	2,816.88
	TOTAL BUDGETED EXPENDITURE (Exc Operating Costs)				66,441.97
	Working Capital for Operating Costs				1,951.07
	TOTAL RESERVES				68,393.04