

# CREDENHILL PARISH COUNCIL



## Appendix B - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
<b>31/07/2020</b>	<b>b/f Balance</b>	<b>1,050.37</b>	<b>76,879.46</b>	<b>77,929.83</b>
<b>Receipts</b>				
01/08/2020	Credenhill Nursery Ltd – Rent August 2020	550.00		550.00
10/08/2020	Lloyds Bank – Interest Received		1.33	1.33
01/09/2020	Credenhill Nursery Ltd – Rent September 2020	550.00		550.00
<b>Total Received in Period</b>		<b>1,100.00</b>	<b>1.33</b>	<b>1,101.33</b>
<b>Payments</b>				
17/08/2020	NEST – Pension	-190.44		-190.44
18/08/2020	PCC of Credehill – S137 Grant	-800.00		-800.00
18/08/2020	Credenhill Social & Sports Club – S137 Grant	-2,500.00		-2,500.00
18/08/2020	Credenhill Community Hall – S137 Grant	-1,500.00		-1,500.00
18/08/2020	Magna Performing Arts – S137 Grant	-1,575.00		-1,575.00
18/08/2020	Highground Maint’–1/6 Grass Cutting Contract	-702.66		-702.66
18/08/2020	Mr C Powell – Litter/Maintenance July 2020	-1,084.56		-1,084.56
18/08/2020	Mr L Harper-Smith - Expenses July 2020	-78.60		-78.60
18/08/2020	Mr L Harper-Smith – Wages July 2020	-658.08		-658.08
18/08/2020	HMRC – PAYE July 2020	-17.57		-17.57
21/08/2020	British Gas – Electricity Carpark Lights	-20.96		-20.96
21/08/2020	British Gas – Electricity Changing Rooms	-15.71		-15.71
<b>Total Spent in Period</b>		<b>-9,143.58</b>	<b>0.00</b>	<b>-9,143.58</b>
<b>Transfers</b>				
13/08/2020	Transfer from Reserve to Current Account	9,000.00	-9,000.00	0.00
<b>Total Transfers in Period</b>		<b>9,000.00</b>	<b>-9,000.00</b>	<b>0.00</b>
<b>01/09/2020</b>	<b>Closing Balance</b>	<b>2,006.79</b>	<b>67,880.79</b>	<b>69,887.58</b>
<b>Payments to Authorise</b>				<b>Ref</b>
16/09/2020	The Helping Hand Company – S137 Grant (Clean Up Group)	-279.04		BACS
16/09/2020	ABC Printing – Sept CCN	-254.00		BACS
16/09/2020	Highground Maintenance–1/6 Grass Cutting Contract	-702.66		BACS
16/09/2020	Mr C Powell – Litter/Maintenance Aug 2020	-781.90		BACS
16/09/2020	Mr L Harper-Smith - Expenses Aug 2020	-50.47		BACS
16/09/2020	Mr L Harper-Smith – Wages Aug 2020	-604.80		BACS
16/09/2020	HMRC – PAYE Aug 2020	-3.31		BACS
<b>Total Payments to Authorise</b>		<b>-2676.18</b>	<b>0.00</b>	<b>-2676.18</b>
<b>Transfers to Authorise</b>				
16/09/2020	Transfer from Reserve to Current	3,000.00	-3,000.00	0.00
<b>Total Payments to Authorise</b>		<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>

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<b>ASSETS</b>	<b>Cash &amp; Bank</b>		<b>Balance</b>
	Lloyds – Current Account (after payments)		2,330.61
	Lloyds – Reserve Account (after transfers)		64,880.79
	Natwest – Current Account		0.00
	Natwest – Reserve Account		0.00
	Uncleared Cheques		0.00
	<b>Total Cash &amp; Bank</b>		<b>67,211.40</b>
	<b>Debtors</b>	<b>Not Due</b>	<b>Overdue</b>
	Foot Health Practitioner – CCN Ad	48.00	48.00
	Gareth Higgs Tree Services – CCN Ad	48.00	48.00
	Jim the IT guy – CCN Ad	48.00	48.00
	MDR Electrical – CCN Ad	85.00	85.00
	<b>Total Debtors</b>	<b>229.00</b>	<b>0.00</b>
	<b>Other Debtors</b>		
	<b>Total Other Debtors</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>67,440.40</b>
<b>LIABILITIES</b>	<b>Creditors</b>	<b>Not Due</b>	<b>Overdue</b>
	1 & 1 Internet Ltd – Web Hosting	5.99	5.99
	Digital River – Cisco Webex	15.00	15.00
	Herefordshire Council – Trade Waste	110.44	110.44
	British Gas – Electricity Changing rooms	15.71	15.71
	<b>Total Trade Creditors</b>	<b>147.14</b>	<b>147.14</b>
	<b>Other Liabilities</b>		
	Defibrillator Fund		423.90
	NEST Pension Payments Owing	173.88	173.88
	Credenhill Nursery Ltd - Resource Centre Deposit		450.00
	Youth Club Funds		745.26
	VAT to be reclaimed from HMRC	-1,416.38	-1,416.38
	<b>Total Other Liabilities</b>	<b>-1,242.50</b>	<b>376.66</b>
	<b>TOTAL LIABILITIES</b>		<b>523.80</b>
	<b>TOTAL</b>		<b>68,393.04</b>
<b>RESERVES</b>	<b>Restricted Reserves</b>		
	Road Safety Improvement Fund		38,863.09
	<b>Un-Restricted Reserves – per Budget</b>	<b>Budget</b>	<b>Spent</b>
	Roman Park	5,300.00	528.00
	Culvert Repairs	15,000.00	1,100.00
	Roman Park Changing Rooms Planning Fee	85.00	85.00
	Fence Repairs – Resource Centre & Roman Park	667.00	167.00
	Embankment Repairs	5,000.00	5,000.00
	New Litter Bins	2,000.00	2,094.90
	Legal Fees – Register Land	1,500.00	1,500.00
	Charitable Grant Provision	4,000.00	8,979.53
	New Signs For Community Centre	1,000.00	1,000.00
	Repairs & Renewals	3,000.00	883.00
	<b>TOTAL BUDGETED EXPENDITURE (Exc Operating Costs)</b>		<b>67,737.09</b>
	<b>Working Capital for Operating Costs (Cashflow Indicator)</b>		<b>-296.69</b>
	<b>TOTAL RESERVES</b>		<b>67,440.40</b>