

CREDENHILL PARISH COUNCIL



Appendix B - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
01/11/2020	b/f Balance	3,974.88	79,856.85	83,831.73
Receipts				
09/10/2020	Lloyds Bank – Interest		0.65	0.68
01/11/2020	Credenhill Nursery – Rent Nov 2020	550.00		550.00
09/11/2020	Lloyds Bank – Interest		0.68	0.68
18/11/2020	G Higgs – CCN Advertising	48.00		48.00
23/11/2020	Watkins Carpentry – CCN Advertising	48.00		48.00
24/11/2020	Herefordshire Council - COVID Grant Roman Park	1,334.00		1,334.00
Total Received in Period		1,980.00	1.33	1,981.33
Payments				
16/11/2020	NEST – Pension	-182.16		-182.16
18/11/2020	ABC Printing – Nov CCN	-274.00		-274.00
18/11/2020	Mr C Powell – Litter/Maintenance/Cleaning Oct 2020	-611.34		-611.34
18/11/2020	Mr L Harper-Smith - Expenses Oct 2020	-72.45		-72.45
18/11/2020	Mr L Harper-Smith – Wages Oct2020	-633.60		-633.60
18/11/2020	HMRC – PAYE Oct 2020	-8.28		-8.28
18/11/2020	Dave Massey Gas Services Ltd – Boiler Service	-60.00		-60.00
18/11/2020	Kompan – Play Equipment Replacement Parts	-81.60		-81.60
18/11/2020	Herefordshire Fire Alarm Services - 6 Monthly Alarm Service	-102.00		-102.00
20/11/2020	British Gas – Electricity	-15.71		-15.71
25/11/2020	British Gas – Electricity	-32.99		-32.99
Total Spent in Period		-2,074.13	0.00	-2,074.13
Transfers				
Total Transfers in Period		0.00	0.00	0.00
30/11/2020	Closing Balance	3,880.75	79,858.18	83,738.93
Payments to Authorise				Chq Ref
16/12/2020	ABC Printing (Now Signature Signs & Print) – Nov CCN	-315.00		BACS
16/12/2020	Mr C Powell – Litter/Maintenance/Cleaning Nov 2020	-1,811.65		BACS
16/12/2020	Mr C Powell – Materials Nov 2020	-47.87		BACS
16/12/2020	Mr L Harper-Smith - Expenses Nov 2020	-71.74		BACS
16/12/2020	Mr L Harper-Smith – Wages Nov2020	-604.80		BACS
16/12/2020	HMRC – PAYE Nov 2020	-3.31		BACS
16/12/2020	Highground Maintenance – Hedges & Weed killing	-1,819.20		BACS
16/12/2020	Mikes Graphics – Signs for Community Clean Up Group	-27.00		BACS
Total Payments to Authorise		-4,700.57	0.00	-4,700.57
Transfers to Authorise				
16/12/2020	Transfer from Savings to Current Account	3,000.00	-3,000.00	0.00
Total Payments to Authorise		3,000.00	-3,000.00	0.00

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ASSETS	Cash & Bank		Balance
	Lloyds – Current Account (after payments)		2,180.18
	Lloyds – Reserve Account (after transfers)		76,858.18
	Natwest – Current Account		0.00
	Natwest – Reserve Account		0.00
	Uncleared Cheques		0.00
	Total Cash & Bank		79,038.36
	Debtors	Not Due	Overdue
	Credenhill Community Hall – Decoration recharge	627.00	627.00
	Hair @ Home- CCN Ad		48.00
	Hereford City Sports – Hire of Changing Rooms		37.00
	Herefordshire Council – Culvert Report Recharge	1,100.00	1,100.00
	Total Debtors	1,727.00	1,812.00
	Other Debtors		
	Total Other Debtors	0.00	0.00
	TOTAL ASSETS		80,850.36
LIABILITIES	Creditors	Not Due	Overdue
	1 & 1 Internet Ltd – Web Hosting	5.99	5.99
	British Gas – Electricity (Changing Rooms)	15.21	15.21
	British Gas – Electricity (Carpark Lights)	28.48	28.48
	Total Trade Creditors	49.68	0.00
	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 at 20% to be reclaimed from HMRC	-1,133.35	-1,133.35
	VAT at 5% to be reclaimed from HMRC	-5.10	-5.10
	Total Other Liabilities	654.59	0.00
	TOTAL LIABILITIES		704.27
	TOTAL		80,146.09
RESERVES	Restricted Reserves		
	Road Safety Improvement Fund		38,863.09
	Un-Restricted Reserves – per Budget	Budget	Spent
	Roman Park	5,300.00	596.00
	Culvert Repairs	15,000.00	
	Roman Park Changing Rooms Planning Fee	85.00	
	Embankment Repairs	5,000.00	3,409.00
	New Litter Bins	2,000.00	2,094.90
	Legal Fees – Register Land	1,500.00	
	Charitable Grant Provision	4,000.00	8,997.85
	New Signs For Community Centre	1,000.00	
	Repairs & Renewals (inc Fence Repairs)	3,667.00	1,594.87
	TOTAL BUDGETED EXPENDITURE (Exc Operating Costs)		64,815.22
	Working Capital for Operating Costs (Cashflow Indicator)		15,330.87
	TOTAL RESERVES		80,146.09