

CREDENHILL PARISH COUNCIL



Appendix B - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
28/02/2021	b/f Balance	3,926.16	80,960.16	84,886.32
Receipts				
01/03/2021	Credenhill Nursery – Rent March 2021	550.00		550.00
03/03/2021	Herefordshire Council - COVID19 Grant	2,096.00		2,096.00
09/03/2021	Lloyds Bank – Interest		0.60	0.60
18/03/2021	Credenhill Community Hall – Donation to New Heating	5,896.19		5,896.19
24/03/2021	Hair @ Home - CCN Advertising	48.00		48.00
29/03/2021	Credenhill Social Club – Annual Rent	1.00		1.00
Total Received in Period		8,591.19	0.60	8,591.76
Payments				
02/03/2021	Berrys – Professional Fees – Hall Re-design Costings	-648.00		-648.00
05/03/2021	NEST - Pension Feb 2021	-165.60		-165.60
17/03/2021	Mr C Powell – Litter/Maintenance/Cleaning Feb 21	-424.50		-424.50
17/03/2021	Mr L Harper-Smith – Expenses Feb 2021	-116.36		-116.36
17/03/2021	Mr L Harper-Smith – Wages Feb 2021	-576.00		-576.00
17/03/2021	Signature Signs & Print – March 2021 CCN	-315.00		-315.00
17/03/2021	Gabbs Solicitors – Land Registration Fees	-2,694.40		-2,694.40
17/03/2021	Melcon Ltd – Fixed Wire Inspections	-576.00		-576.00
17/03/2021	Mill Farm Fisheries Ltd – Supply Top Soil	-338.40		-338.40
17/03/2021	ARC Energy Reduction Solutions Ltd - Hall Heating System	-7,075.43		-7,075.43
18/03/2021	Playsafety Ltd - Roman Park Safety Inspection	-141.00		-141.00
22/03/2021	British Gas – Electricity Changing Rooms	-14.19		-14.19
26/03/2021	British Gas – Electricity Car Park Lights	-28.79		-28.79
29/03/2021	Welsh Water - Changing Rooms Water	-14.73		-14.73
Total Spent in Period		-13,128.40	0.00	-13,128.40
Transfers				
11/03/2021	Transfer from Reserve to Current A/c	9,000.00	-9,000.00	0.00
24/03/2021	Transfer to Reserve from Current A/c	-6,000.00	6,000.00	0.00
Total Transfers in Period		3,000.00	-3,000.00	0.00
31/03/2021	Closing Balance	2,388.95	77,960.76	80,349.71
Payments to Authorise				
21/04/2021	Mr C Powell – Litter/Maintenance/Cleaning Mar 21	-781.97		-781.97
21/04/2021	Mr L Harper-Smith – Expenses Mar 2021	-80.44		-80.44
21/04/2021	Mr L Harper-Smith – Wages Mar 2021	-651.08		-651.08
21/04/2021	HMRC – PAYE Mar 2021	-23.88		-23.88
21/04/2021	Signature Signs & Print – April 2021 CCN	-254.00		-254.00
Total Payments to Authorise		-1,791.37		-1,791.37
Transfers to Authorise				
Total Transfers to Authorise		0.00	0.00	0.00

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ASSETS	Cash & Bank				Balance
	Lloyds – Current Account (after payments)				597.58
	Lloyds – Reserve Account (after transfers)				77,960.76
	Uncleared Cheques				0.00
	Total Cash & Bank				78,558.34
	Debtors	Not Due	Overdue		Total
	SiL – CCN Advertising	10.00			10.00
	Tolley Home Services – CCN Advertising	48.00			48.00
	Total Debtors	58.00	0.00		58.00
	Other Debtors				
	HMRC – VAT Return 01/10/2020-31/03/2021	3,010.86			3,010.86
	Total Other Debtors	3,010.86	0.00		3,010.86
	TOTAL ASSETS				81,627.20
LIABILITIES	Creditors	Not Due	Overdue		Total
	1 & 1 Internet Ltd – Web Hosting	5.99			5.99
	Herefordshire Council – Trade Waste Apr-Jun	115.96			115.96
	Total Trade Creditors	121.95	0.00		121.95
	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 at 20% to be reclaimed from HMRC	0.00			0.00
	VAT at 5% to be reclaimed from HMRC	0.00			0.00
	Total Other Liabilities	1,809.60	0.00		1,809.60
	TOTAL LIABILITIES				1,931.55
	TOTAL				79,695.65
		2020 Budget	Income/ Reallocation of Funds	Expense's	Balance 31/03/2021
Restricted Reserves	Road Safety Improvement Fund	38,863.09			38,863.09
Un-Restricted Reserves – per Budget/Agreed Movement	Roman Park (Income -COVID Grants less meals)	4,700.00	16,831.00	1,214.00	20,317.00
	Blooming Credenhill Project (formerly Plant Bulbs/Flowers)	700.00			700.00
	Culvert Repairs	14,900.00	1,100.00		15,000.00
	Roman Park Changing Rooms Planning Fee	85.00			85.00
	New Signs for Community Centre	1,000.00	250.00		1,250.00
	School Sign		90.00		90.00
	Repairs & Renewals (Income – Reallocation of 2020 general balance)	3,667.00	1,873.58	1,869.85	3,670.73
	2020/21 Year End Reserve Balance				79,975.82
2020 Complete Projects	Embankment Repairs (Savings reallocated to Grants)	5,000.00	-1,276.05	3,723.95	0.00
	New Litter Bins (overspent by £94.90 reallocated)	2,000.00	94.90	2,094.90	0.00
	Legal Fees – Register Land	1,500.00		1,500.00	0.00
	Charitable Grant Provision (£2500 from COVID Grants; balance from Savings on Operating Costs and Embankment Repairs)	4,000.00	5,025.00	9,025.00	0.00