

CREDENHILL PARISH COUNCIL



Appendix B - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
30/04/2021	b/f Balance	11,792.33	99,961.40	111,753.73
Receipts				
04/05/2021	Credenhill Nursery – Rent May 2021	550.00		550.00
10/05/2021	Lloyds Bank – Interest		0.77	0.77
17/05/2021	R Betambeau XT Driving - CCN Ad	48.00		48.00
19/05/2021	W Morgan - CCN Advertising	48.00		48.00
Total Received in Period		646.00	0.77	646.77
Payments				
06/05/2021	British Gas – Electricity Carpark Lights	-27.10		-27.10
14/05/2021	Truly PVC Ltd – Skirting Changing Rooms	-483.52		-483.52
17/05/2021	NEST – Pension April 2021	-182.16		-182.16
21/05/2021	British Gas – Electricity Carpark Lights	-23.77		-23.77
21/05/2021	British Gas – Electricity Changing Rooms	-19.61		-19.61
24/05/2021	Emma Jones – Credenhill Bloomers April 2021	-36.71		-36.71
24/05/2021	Mr C Powell – Litter/Maintenance/Cleaning April 2021	-709.82		-709.82
24/05/2021	Mr L Harper-Smith – Expenses Apr 2021	-155.97		-155.97
24/05/2021	Mr L Harper-Smith – Wages Apr 2021	-633.00		-633.00
24/05/2021	HMRC – PAYE April 2021	-8.19		-8.19
24/05/2021	Signature Signs & Print – May 2021 CCN	-315.00		-315.00
24/05/2021	Highground Maintenance – 1/6 Grass cutting Contract	-716.71		-716.71
24/05/2021	Credenhill Community Hall – Room Hire	-28.00		-28.00
24/05/2021	David McKirdy – Internal Audit 2020/21	-160.00		-160.00
24/05/2021	Melcon – Remedial Works (Changing Rooms/Resource Cntr)	-841.20		-841.20
24/05/2021	Zurich Municipal – Insurance	-1,269.74		-1,269.74
Total Spent in Period		-5,610.50	0.00	-5,610.50
Transfers				
Total Transfers in Period		0.00	0.00	0.00
31/05/2021	Closing Balance	6,827.83	99,962.17	106,790.00
Payments to Authorise				
16/06/2021	Mr C Powell – Litter/Maintenance/Cleaning May 2021	-795.00		-795.00
16/06/2021	Mr L Harper-Smith – Expenses May 2021	-134.99		-134.99
16/06/2021	Mr L Harper-Smith – Wages May 2021	-611.40		-611.40
16/06/2021	Signature Signs & Print – June 2021 CCN	-274.00		-274.00
16/06/2021	Signature Signs & Print – School Sign	-261.60		-261.60
16/06/2021	Highground Maintenance – 1/6 Grass cutting Contract	-716.71		-716.71
Total Payments to Authorise		-2,793.70	0.00	-2,793.70
Transfers to Authorise				
Total Transfers to Authorise		0.00	0.00	0.00

CREDENHILL PARISH COUNCIL



ASSETS	Cash & Bank				Balance
	Lloyds – Current Account (after payments)				4,034.13
	Lloyds – Reserve Account (after transfers)				99,962.17
	Uncleared Cheques				0.00
	Total Cash & Bank				103,996.30
	Debtors	Not Due	Overdue		Total
	County Jet Clean – CCN Advertising	48.00			48.00
	St Mary’s CofE Primary – School Sign	128.00			128.00
	Total Debtors	176.00	0.00		176.00
	Other Debtors				
	HMRC – PAYE	3.98			3.98
	Total Other Debtors	3.98	0.00		3.98
	TOTAL ASSETS				104,176.28
LIABILITIES	Creditors	Not Due	Overdue		Total
	1 & 1 Internet Ltd – Web Hosting	5.99			5.99
	British Gas – Electricity Changing Rooms	20.86			20.86
	British Gas – Electricity Carpark Lights	21.99			21.99
	Digital River Ireland Ltd – Webex	15.00			15.00
	Herefordshire Council – Trade Waste 01/07-30/09	115.96			115.96
	Total Trade Creditors	179.80	0.00		179.80
	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	-566.88			-566.88
	VAT at 5% to be reclaimed from HMRC	-6.12			-6.12
	Total Other Liabilities	1,220.04	0.00		1,220.04
	TOTAL LIABILITIES				1,399.84
	TOTAL				102,776.44
		Current Budget	Income/ Reallocation of Funds	Expense’s	Budget Remaining
Restricted Reserves/Budget	Road Safety Improvement Fund	38,863.09			38,863.09
Un-Restricted Reserves/Budget – per Budget/Agreed Movement	Roman Park	21,817.00	8,000.00	782.93	29,034.07
	Blooming Credenhill Project (formerly Plant Bulbs/Flowers)	700.00		63.92	636.08
	Culvert Repairs	26,000.00			26,000.00
	Charitable Grants	4,500.00			4,500.00
	Roman Park Changing Rooms Planning Fee	85.00			85.00
	New Signs for Community Centre	1,250.00			1,250.00
	School Sign	90.00	128.00	218.00	0.00
	Repairs & Renewals	7,516.73		966.41	6,550.32
	Total Projects Budget Requirement				106,918.56
	Operating Fund (Cashflow)				-4,142.12
	TOTAL				102,776.44