

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
01/11/2021	Opening Balance	3,795.29	106,666.34	110,461.63
Receipts				
09/11/2021	Lloyds Bank – Interest		0.85	0.85
09/11/2021	Hereford Centre for Health – CCN Ad	48.00		48.00
23/11/2021	AARDVARK INSTALLATIONS – CCN Ad	85.00		85.00
Total Received in Period		133.00	0.85	133.85
Payments				
08/11/2021	Wyevale Nurseries – 15 Trees	-939.60		-939.60
08/11/2021	Planning Portal – Community Hall Sign Planning Fee	-160.00		-160.00
09/11/2021	Ultimate One Ltd – Tree Guards	-480.09		-480.09
12/11/2021	NEST – Pension Oct 2021	-173.88		-173.88
17/11/2021	Credenhill Community Hall – Room Hire	-28.00		-28.00
17/11/2021	Mr C Powell – Litter/Maintenance/Cleaning Oct 2021	-576.00		-576.00
17/11/2021	Mr L Harper-Smith – Expenses Oct 2021	-352.22		-352.22
17/11/2021	Mr L Harper-Smith – Wages Oct 2021	-608.80		-608.80
17/11/2021	Signworx – Nov CCN Printing	-355.00		-355.00
17/11/2021	Timberplay Ltd – Cableway Repair	-2,614.80		-2,614.80
22/11/2021	British Gas – Electricity Carpark Lights	-28.16		-28.16
25/11/2021	British Gas – Electricity Changing Rooms	-21.39		-21.39
Total Spent in Period		-6,337.94	0.00	-6,337.94
Transfers				
17/11/2021	Transfer from Reserve to Current Account	6,000.00	-6,000.00	0.00
Total Transfers in Period		6,000.00	-6,000.00	0.00
30/11/2021	Closing Balance	3,590.35	100,667.19	104,257.54
Payments to Authorise				
15/12/2021	Mr C Powell – Litter/Maintenance/Cleaning Nov 2021	-501.00		-501.00
15/12/2021	Mr L Harper-Smith – Expenses Nov 2021	-159.62		-159.62
15/12/2021	Mr L Harper-Smith – Wages Nov 2021 + 20 hours overtime	-751.40		-751.40
15/12/2021	HMRC – PAYE Oct/Nov 2021	-113.53		-113.53
15/12/2021	Credenhill Community Hall – Room Hire x2	-56.00		-56.00
15/12/2021	Signature Sign & Print – Dec CCN Printing	-370.00		-370.00
15/12/2021	Highground Maintenance – Hedge Trimming	-1,370.40		-1,370.40
15/12/2021	HFAS Ltd – Alarm/Emergency Lights Service & Maintenance	-192.00		-192.00
Total Payments to Authorise		-3,513.95		-3,513.95
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)				76.40
	Lloyds – Reserve Account (after transfers)				100,667.19
	Uncleared Cheques				0.00
	Total Cash & Bank				100,743.59
	Debtors	No Due	Overdue		Total
	Credenhill Nursery Ltd – Rent Nov 2021		550.00		550.00
	Credenhill FC – Pitch Hire	90.00	180.00		270.00
	Hereford Centre for Natural Health – CCN Advertising		48.00		48.00
	Maid Domestic Services – CCN Advertising		48.00		48.00
	Watkins Carpentry – CCN Advertising		48.00		48.00
	Total Debtors	90.00	874.00		964.00
	Other Debtors				
	HMRC – VAT Reclaim 01/04/2021-30/11/2021		2,936.03		2,936.03
	Total Other Debtors		2,936.03	0.00	2,936.03
	TOTAL ASSETS				104,643.62
LIABILITIES	Creditors	Not Due	Overdue		Total
	1 & 1 Internet Ltd – Web Hosting	8.40			8.40
	ICO – Annual Data Protection Registration Fee	35.00			35.00
	British Gas – Electricity Carpark Lights	27.49			27.49
	Total Trade Creditors	70.89	0.00		70.89
	Other Liabilities				
	Defibrillator Fund		423.90		423.90
	NEST Pension Payments Owing		237.36		237.36
	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		-8.49		-8.49
	VAT at 5% to be reclaimed from HMRC		-1.31		-1.31
	Total Other Liabilities	1,846.72	0.00		1,846.72
	TOTAL LIABILITIES				1,917.61
	TOTAL				102,726.01
		Current Budget	Income/ Reallocation of Funds	Expense's	Budget Remaining
Restricted Reserves/Budget	Road Safety Improvement Fund	38,863.09		-926.95	37,936.14
Un-Restricted Reserves/Budget – per Budget/Agreed Movement	Roman Park	21,817.00	+9,000.00	-5,711.07	25,105.93
	Blooming Credenhill Project (formerly Plant Bulbs/Flowers)	700.00		-482.11	217.89
	Culvert Repairs	26,000.00			26,000.00
	Charitable Grants	4,500.00		-5,300.00	0.00
	Roman Park Changing Rooms Planning Fee	85.00			85.00
	New Signs for Community Centre	1,250.00		-155.33	1,094.67
	School Sign	90.00	+128.00	-218.00	0.00
	Repairs & Renewals	7,516.73	+1,475.00	-2,636.94	6,354.79
	Total Projects Budget Requirement				96,794.42
	Operating Fund (Cashflow)				5,931.59
	TOTAL				102,726.01