

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
<b>31/05/2022</b>	<b>Opening Balance</b>	<b>3,553.68</b>	<b>83,422.21</b>	<b>86,975.89</b>
<b>Receipts</b>				
01/06/2022	Credenhill Nursery Ltd – Rent June 2022	550.00		550.00
06/06/2022	Credenhill Community Hall – Donation Kitchen	1,105.33		1,105.33
09/06/2022	Lloyds – Interest Received		0.76	0.76
20/06/2022	GABBS – CCN Advertising	48.00		48.00
23/06/2022	Popcats – CCN Advertising	9.60		9.60
<b>Total Received in Period</b>		<b>1,712.93</b>	<b>0.76</b>	<b>1,713.69</b>
<b>Payments</b>				
14/06/2022	NEST – Pension May 2022	-197.34		-197.34
15/06/2022	Mr C Powell – Litter/Maintenance/Cleaning May 2022	-673.13		-673.13
15/06/2022	Mr L Harper-Smith – Expenses May 2022	-72.28		-72.28
15/06/2022	Mr L Harper-Smith – Wages April 2022	-673.36		-673.36
15/06/2022	HMRC – PAYE May 2022	-28.09		-28.09
15/06/2022	Signworx – CCN Printing June 2022	-432.00		-432.00
15/06/2022	Highground Maintenance – 1/6 Grass Cutting Contract	-742.67		-742.67
15/06/2022	WBC Ltd – Hall Kitchen (Final Payment)	-1,326.40		-1,326.40
22/06/2022	British Gas – Electricity Carpark Lights	-26.59		-26.59
23/06/2022	British Gas – Electricity Changing Rooms	-17.43		-17.43
<b>Total Spent in Period</b>		<b>-4,189.29</b>	<b>0.00</b>	<b>-4,189.29</b>
<b>Transfers</b>				
09/06/2022	Transfer from Reserve Account to Current	4,000.00	-4,000.00	0.00
<b>Total Transfers in Period</b>		<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>5,077.32</b>	<b>79,422.97</b>	<b>84,500.29</b>
<b>Payments to Authorise</b>				
20/07/2022	Mr C Powell – Maintenance June 2022	-33.00		-33.00
20/07/2022	Mr L Harper-Smith – Expenses June 2022	-158.96		-147.96
20/07/2022	Mr L Harper-Smith – Wages June 2022	-721.40		-721.40
20/07/2022	Mrs E Jones – Expenses June 2022	-73.81		-73.81
20/07/2022	Mrs E Jones – Wages June/July 2022	-517.44		-517.44
20/07/2022	HMRC – PAYE June 2022	-48.49		-48.49
20/07/2022	Hereford Fire Alarm Services Ltd – 6 Monthly Service	-147.60		-147.60
20/07/2022	Signworx – CCN Printing July 2022	-399.00		-399.00
20/07/2022	Highground Maintenance – 1/6 Grass Cutting Contract	-742.19		-742.19
20/07/2022	Highground Maintenance – 1/2 Weed Control Contract	-402.00		-402.00
<b>Total Payments to Authorise</b>		<b>-3,243.89</b>	<b>0.00</b>	<b>-3,243.89</b>
<b>Transfers to Authorise</b>				
20/07/2022	Transfer from Reserve Account to Current	3,000.00	-3,000.00	0.00
<b>Total Transfers 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)			4,883.43	
	Lloyds – Reserve Account (after transfers)			76,422.97	
	Uncleared Cheques			0.00	
	<b>Total Cash &amp; Bank</b>			<b>81,306.40</b>	
	<b>Debtors</b>	<b>No Due</b>	<b>Overdue</b>	<b>Total</b>	
	Credenhill FC – Pitch Hire		120.00	120.00	
	Hair by Caroline – CCN Advertising	48.00		48.00	
	Kathy Jagger Pilates – CCN Advertising	150.00		150.00	
	Lloyd Instant Plumbing – CCN Advertising	48.00		48.00	
	Town & County Plastering & Damp Proofing – CCN Advertising	85.00		85.00	
	<b>Total Debtors</b>	<b>331.00</b>	<b>120.00</b>	<b>451.00</b>	
	<b>Other Debtors</b>				
	HMRC – PAYE	-103.40		-103.40	
	<b>Total Other Debtors</b>	<b>-103.40</b>	<b>0.00</b>	<b>-103.40</b>	
	<b>TOTAL ASSETS</b>			<b>81,654.00</b>	
<b>LIABILITIES</b>	<b>Creditors</b>	<b>Not Due</b>	<b>Overdue</b>	<b>Total</b>	
	IONOS – Web Hosting/Domain	8.40		8.40	
	Herefordshire Council – Trade Waste	119.08		119.08	
	British Gas – Electricity Changing Rooms	16.15		1615	
	British Gas – Electricity Carpark Lights	13.80		13.80	
	<b>Total Trade Creditors</b>	<b>157.43</b>	<b>0.00</b>	<b>157.43</b>	
	<b>Other Liabilities</b>				
	Defibrillator Fund	423.90		423.90	
	NEST Pension Payments Owing	229.42		229.42	
	Credenhill Nursery Ltd - Resource Centre Deposit	450.00		450.00	
	Hereford Clean Up Group – S137 Grant Balance	74.51		74.51	
	Credenhill Bloomers – S137 Grant Balance	162.20		162.20	
	Youth Club Funds	745.26		745.26	
	VAT at 20% to be reclaimed from HMRC	-6,666.53		-6,666.53	
	VAT at 5% to be reclaimed from HMRC	-7.67		-7.67	
	<b>Total Other Liabilities</b>	<b>-4,588.91</b>	<b>0.00</b>	<b>-4,588.91</b>	
	<b>TOTAL LIABILITIES</b>			<b>-4,431.48</b>	
	<b>TOTAL</b>			<b>86,085.48</b>	
		<b>Current Budget</b>	<b>Income/ Reallocation of Funds</b>	<b>Expense's</b>	<b>Budget Remaining</b>
<b>Restricted Reserves</b>	Road Safety Improvement Fund	37,936.14	3,064.86		41,000.00
<b>Un-Restricted Reserves– per Budget/Agreed Movement</b>	Credenhill Bloomers Group	173.02		-65.77	107.25
	Culvert Repairs	32,250.00	-3,064.86		29,185.14
	Local Grants	3,000.00	1,425.00	-4,425.00	0.00
	New Signs for Community Centre	1,309.00		-1,309.00	0.00
	Roman Park	38,014.47		-28,408.22	9,606.25
	Roman Park Changing Rooms Planning Fee	445.00			445.00
	War Memorial Improvement Fund	1,000.00			1,000.00
	Repairs & Renewals	8,726.75	1,105.33	-2,346.66	7,485.42
	<b>Total Projects Budget Requirement</b>				<b>88,829.06</b>
	<b>Operating Fund (Cashflow)</b>				<b>-2,743.58</b>
	<b>TOTAL</b>				<b>86,085.48</b>