

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/10/2024	Opening Balance	1,606.59	47,139.08	48,745.67
Receipts				
04/11/2024	Life & Soul Kitchen – Rent	628.00		628.00
11/11/2024	Lloyds - Interest Received		42.16	42.16
18/11/2024	Hereford Centre for Natural Health CCN Advert	60.00		60.00
18/11/2024	Maid Domestic Services - CCN Advertising	60.00		60.00
22/11/2024	Freeman Homes - CCN Advertising	185.00		185.00
Total Received in Period		933.00	42.16	975.16
Payments				
05/11/2024	Border Contracts – Backhouse Park Gate	-1,896.00		-1,896.00
05/11/2024	Curry's PC World – Laptop (for CCN Editor)	-549.00		-549.00
18/11/2024	NEST - Pension Payment	-77.70		-77.70
20/11/2024	Mrs E Jones – Wages November 2024	-357.62		-357.62
20/11/2024	Mrs E Jones – Expenses October 2024	-29.66		-29.66
20/11/2024	Mr L Harper-Smith – Wages October 2024	-907.50		-907.50
20/11/2024	Mr L Harper-Smith – Expenses October 2024	-85.56		-85.56
20/11/2024	Craig Powell – Maintenance October 2024	-37.90		-37.90
20/11/2024	Credenhill Community Hall – Hall Hire October 2024	-36.00		-36.00
20/11/2024	Magna Refund of payment received in error	-11.00		-11.00
20/11/2024	Barrington Print – CCN Printing November 2024	-515.00		-515.00
20/11/2024	Good n Property Maintenance – War Memorial Paving 2/2	-4,350.00		-4,350.00
20/11/2024	Deanna Pennington - Expense Refund - Wreath	-22.25		-22.25
28/11/2024	Valda Energy - Electricity Carpark/Changing Rooms	-70.79		-70.79
28/11/2024	Welsh Water – Water Rates Community Centre	-109.50		-109.50
Total Spent in Period		-9,055.48	0.00	-9,055.48
Transfers				
Total Transfers in Period		9,000.00	-9,000.00	0.00
30/11/2024	Closing Balance	2,484.11	38,181.24	40,665.35
Payments to Authorise				
18/12/2024	Mrs E Jones – Wages December 2024	-357.62		-357.62
18/12/2024	Mr L Harper-Smith – Wages November 2024	-907.50		-907.50
18/12/2024	Mr L Harper-Smith – Expenses November 2024	-118.85		-118.85
18/12/2024	Craig Powell – Maintenance November 2024	-204.92		-204.92
18/12/2024	Credenhill Community Hall – Hall Hire November 2024	-36.00		-36.00
18/12/2024	Barrington Print – CCN Printing December 2024	-488.00		-488.00
18/12/2024	Marches Grounds Maintenance – Hedges/Weed Control 2/2	-910.00		-910.00
TBC	Marches Grounds Maintenance – 7/7 Grass Cutting	-488.57		-488.57
Total Payments to Authorise		-3,511.46	0.00	-3,511.46
Transfers to Authorise				
18/12/2024	Transfer from Reserve to Current Account	-2,500.00	2,500.00	0.00
Total Transfers to Authorise		-2,500.00	2,500.00	0.00

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ASSETS	Cash & Bank				Balance
	Lloyds – Current Account (after payments)				1,472.65
	Lloyds – Reserve Account (after transfers)				35,681.24
	Petty Cash				0.00
	Total Cash & Bank				37,153.89
	Debtors	No Due	Overdue		Total
	The Life & Soul Kitchen Ltd – Rent	628.00			628.00
	RO-Stars Hereford – Roman Park Hire Fees	50.00	50.00		100.00
	Total Debtors	678.00	50.00		728.00
	Other Debtors				
	Total Other Debtors	0.00	0.00		0.00
	TOTAL ASSETS				37,881.89
LIABILITIES	Creditors	Not Due	Overdue		Total
	ICO – Annual Data Protection Fee	35.00			35.00
	Herefordshire Council – Trade Waste/Recycling	179.74			179.74
	Total Trade Creditors	214.74	0.00		214.74
	Other Liabilities				
	HMRC - PAYE Owing (DD)	120.78			120.78
	NEST Pension Payments Owing (DD)	77.70			77.70
	Youth Club Funds	762.06			762.06
	VAT at 20% to be reclaimed from HMRC	-463.34			-463.34
	VAT at 5% to be reclaimed from HMRC	-6.36			-6.36
	Total Other Liabilities	490.84	0.00		490.84
	TOTAL LIABILITIES				705.58
	TOTAL				37,176.31
Reserves		Current Budget	Income	Expense's	Budget Remaining
	Local Grants	6,500		6,372	128
	Roman Park	17,222			17,222
	Land & Buildings Improvement Fund	4,446		2,237	2,209
	Repairs & Renewals	8,834	4,146	6,251	6,729
	Resource Centre Fence	3,000			3,000
	Backhouse Park – Capital	20,150	2,237	22,387	0
	Blooming Credenhill	500		448	52
	War Memorial Improvement Fund	3,000	2,250	5,250	0
					29,340
					TOTAL 37,176
					Operating Fund (Cashflow) 7,836
					Less Operational Budget Balance (Rest of the year) 9,406
					Add back YTD Saving on Budget 1,498
					Operating Budget Excess/Deficit -72