

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/01/2025	Opening Balance	1,853.39	32,941.62	35,983.33
Receipts				
04/02/2025	Burghill Golf Club - CCN Advertising	60.00		60.00
06/02/2025	RO Stars - Roman Park Hire	100.00		100.00
07/02/2025	Electrics Fixed - CCN Advertising	180.00		180.00
10/02/2025	Lloyds - Interest Received		28.57	28.57
10/02/2025	Nessential Foot health - CCN Advertising	60.00		60.00
10/02/2025	The Life & Soul Kitchen - Rent	628.00		628.00
25/02/2025	The Life & Soul Kitchen – Rent	628.00		628.00
Total Received in Period		1,656.00	28.57	1,684.57
Payments				
11/02/2025	NEST - Pension Payment	-77.70		-77.70
12/02/2025	Marches Grounds Maintenance – Extra Hedge Cutting	-260.00		-260.00
12/02/2025	Mrs E Jones – Wages February 2025	-360.82		-360.82
12/02/2025	Mr L Harper-Smith – Wages January 2025	-907.50		-907.50
12/02/2025	Mr L Harper-Smith – Expenses January 2025	-83.86		-83.86
12/02/2025	Craig Powell – Maintenance January 2025	-128.70		-128.70
12/02/2025	Barrington Print – CCN Printing Feb 2025	-488.00		-488.00
12/02/2025	Credenhill Community Hall – Room Hire Dec 2024	-36.00		-36.00
27/02/2025	Valda Energy - Electricity Carpark/Changing Rooms	-58.23		-58.23
28/02/2025	Welsh Water – Water Rates Community Centre	-109.50		-109.50
Total Spent in Period		-2,510.31	0.00	-2,510.31
Transfers				
Total Transfers in Period		2,300.00	-2,300.00	0.00
28/02/2025	Closing Balance	3,299.08	30,670.19	35,157.59
Payments to Authorise				
19/03/2025	Mrs E Jones – Wages March 2025	-360.82		-360.82
19/03/2025	Mrs E Jones – Expenses February 2025	-19.12		-19.12
19/03/2025	Mr L Harper-Smith – Wages February 2025	-907.50		-907.50
19/03/2025	Mr L Harper-Smith – Expenses February 2025	-100.78		-100.78
19/03/2025	Craig Powell – Maintenance February 2025	-75.80		-75.80
19/03/2025	Barrington Print – CCN Printing March 2025	-573.50		-573.50
Total Payments to Authorise		-2,037.52	0.00	-2,037.52
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)	1,261.56
Lloyds – Reserve Account (after transfers)	30,670.19
Petty Cash	0.00
Total Cash & Bank	31,931.75

Debtors	No Due	Overdue	Total
The Life & Soul Kitchen Ltd – Rent	628.00		628.00
Hair @ Home – CCN Advertising	60.00		60.00
Julia Howes– CCN Advertising	18.00		18.00
RO-Stars Hereford – Roman Park Hire Fees	50.00		50.00
Total Debtors	756.00	0.00	756.00

Other Debtors			
Total Other Debtors	0.00	0.00	0.00

TOTAL ASSETS	32,687.75
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LIABILITIES

Creditors	Not Due	Overdue	Total
Total Trade Creditors	0.00	0.00	0.00

Other Liabilities			
HMRC - PAYE Owing (DD)	82.58		82.58
NEST Pension Payments Owing (DD)	77.70		77.70
Youth Club Funds	762.06		762.06
VAT at 20% to be reclaimed from HMRC	-660.02		-660.02
VAT at 5% to be reclaimed from HMRC	-15.97		-15.97
Total Other Liabilities	246.35	0.00	246.35

TOTAL LIABILITIES	246.35
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TOTAL	32,441.40
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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	6,661	6,319
Resource Centre Fence	3,000			3,000
Backhouse Park – Capital	20,150	2,237	22,387	0
Blooming Credenhill	500		464	36
War Memorial Improvement Fund	3,000	2,250	5,352	0
Total Projects Budget Requirement				28,914
			TOTAL	32,441
			Operating Fund (Cashflow)	3,527
			Less Operational Budget Balance (Rest of the year)	1,876
			Operating Budget Excess/Deficit	1,651