

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

| Income & Expenditure                |   | Lloyds<br>Current                | Lloyds<br>Reserve | Total             |
|-------------------------------------|---|----------------------------------|-------------------|-------------------|
| <b>31/03/2025</b>                   | <b>Closing Balance</b>                              | <b>2,248.24</b>                  | <b>27,093.72</b>  | <b>29,341.96</b>  |
| <b>Receipts</b>                     |   |                                  |                   |                   |
| 04/04/2025                          | HMRC - VAT Reclaim                                  | 1,267.36                         |                   | 1,267.36          |
| 04/04/2025                          | RO Stars - Changing Rooms Hire                      | 100.00                           |                   | 100.00            |
| 07/04/2025                          | The Wasp Guys - CCN Advertising                     | 105.00                           |                   | 105.00            |
| 07/04/2025                          | Tolley Holdings - CCN Advertising                   | 60.00                            |                   | 60.00             |
| 07/04/2025                          | Julie Howes - CCN Advert                            | 18.00                            |                   | 18.00             |
| 09/04/2025                          | Lloyds Bank – Interest                              |                                  | 22.58             | 22.58             |
| 10/04/2025                          | Hair at Home - CCN Advert                           | 60.00                            |                   | 60.00             |
| 10/04/2025                          | The Life & Soul Kitchen – Rent                      | 650.00                           |                   | 650.00            |
| 11/04/2025                          | Yvette Pitchforth - Donation Credenhill Bloomers    | 100.00                           |                   | 100.00            |
| 17/04/2025                          | Herefordshire Council – Precept                     |                                  | 23,729.50         | 23,729.50         |
| 30/04/2025                          | The Life & Soul Kitchen - Water Rates               | 185.43                           |                   | 185.43            |
| <b>Total Received in Period</b>     |   | <b>2,545.79</b>                  | <b>23,752.08</b>  | <b>26,297.87</b>  |
| <b>Payments</b>                     |   |                                  |                   |                   |
| 01/04/2025                          | Herefordshire Council - Trade Waste/Recycling       | -185.13                          |                   | -185.13           |
| 07/04/2025                          | NEST - Pension Payment                              | -78.41                           |                   | -78.41            |
| 09/04/2025                          | Mrs E Jones – Wages April 2025                      | -379.70                          |                   | -379.70           |
| 09/04/2025                          | Mrs E Jones – Expenses March 2025                   | -149.12                          |                   | -149.12           |
| 09/04/2025                          | Mr L Harper-Smith – Wages March 2025                | -916.70                          |                   | -916.70           |
| 09/04/2025                          | Mr L Harper-Smith – Expenses March 2025             | -86.98                           |                   | -86.98            |
| 09/04/2025                          | Craig Powell – Maintenance March 2025               | -37.90                           |                   | -37.90            |
| 09/04/2025                          | Signworx – CCN Printing April 2025                  | -499.00                          |                   | -499.00           |
| 09/04/2025                          | Marches Grounds Maintenance – Tree Works            | -400.00                          |                   | -400.00           |
| 09/04/2025                          | Credenhill Community Hall – File Storage            | -120.00                          |                   | -120.00           |
| 09/04/2025                          | Agri- Wildlife Management – Pest Control            | -136.00                          |                   | -136.00           |
| 09/04/2025                          | Magna Performing Arts Group – S 137 Grant           | -1,000.00                        |                   | -1,000.00         |
| 09/04/2025                          | The Life & Soul Kitchen – S 137 Grant               | -1,500.00                        |                   | -1,500.00         |
| 09/04/2025                          | Credenhill Sports & Social Club                     | -2,000.00                        |                   | -2,000.00         |
| 09/04/2025                          | Credenhill Community Club – S 137 Grant             | -1,000.00                        |                   | -1,000.00         |
| 09/04/2025                          | Parish Church Committee of Credenhill – S 137 Grant | -800.00                          |                   | -800.00           |
| 09/04/2025                          | PTFA St Marys CofE Primary School – S 137 Grant     | -300.00                          |                   | -300.00           |
| 09/04/2025                          | RBLI – Unknown Tommy Statue                         | -200.00                          |                   | -200.00           |
| 22/04/2025                          | Lloyds Bank - Bank Fees                             | -4.25                            |                   | -4.25             |
| 25/04/2025                          | HMRC - PAYE   | -82.58                           |                   | -82.58            |
| 28/04/2025                          | Valda Energy - Electricity Carpark/Changing Rooms   | -53.86                           |                   | -53.86            |
| 28/04/2025                          | Welsh Water – Water Rates Community Centre          | -109.50                          |                   | -109.50           |
| <b>Total Spent in Period</b>        |   | <b>-10,039.13</b>                | <b>0.00</b>       | <b>-10,039.13</b> |
| <b>Transfers</b>                    |   | <b>Total Transfers in Period</b> |                   |                   |
|                                     |   | <b>8,600.00</b>                  | <b>-8,600.00</b>  | <b>0.00</b>       |
| <b>30/04/2025</b>                   | <b>Closing Balance</b>                              | <b>3,354.90</b>                  | <b>42,245.80</b>  | <b>45,600.70</b>  |
| <b>Payments to Authorise</b>        |   |                                  |                   |                   |
| 14/05/2025                          | Gabbs Solicitors – Legal Fees                       | -848.58                          |                   | -848.58           |
| 21/05/2025                          | Mrs E Jones – Wages May 2025                        | -379.70                          |                   | -379.70           |
| 21/05/2025                          | Mr L Harper-Smith – Wages April 2025                | -963.54                          |                   | -963.54           |
| 21/05/2025                          | Mr L Harper-Smith – Expenses April 2025             | -43.82                           |                   | -43.82            |
| 21/05/2025                          | Craig Powell – Maintenance April 2025               | -100.00                          |                   | -100.00           |
| 21/05/2025                          | Marches Grounds Maintenance – Tree Maintenance      | -180.00                          |                   | -180.00           |
| 21/05/2025                          | Signworx – CCN Printing May 2025                    | -499.00                          |                   | -499.00           |
| <b>Total Payments to Authorise</b>  |   | <b>-3,014.64</b>                 | <b>0.00</b>       | <b>-3,014.64</b>  |
| <b>Transfers to Authorise</b>       |   |                                  |                   |                   |
| 21/05/2025                          | Transfer between accounts                           | 1,000.00                         | -1,000.00         | 0.00              |
| <b>Total Transfers to Authorise</b> |   | <b>0.00</b>                      | <b>0.00</b>       | <b>0.00</b>       |

# CREDENHILL PARISH COUNCIL



## ASSETS

| <b>Cash &amp; Bank</b>                     |               | <b>Balance</b> |                  |
|--|---------------|----------------|------------------|
| Lloyds – Current Account (after payments)  |               |                | 1,340.26         |
| Lloyds – Reserve Account (after transfers) |               |                | 41,245.80        |
| Petty Cash                                 |               |                | 0.00             |
| <b>Total Cash &amp; Bank</b>               |               |                | <b>42,586.06</b> |
| <b>Debtors</b>                             |               |                |                  |
|  | <b>No Due</b> | <b>Overdue</b> | <b>Total</b>     |
| The Life & Soul Kitchen Ltd – Rent         | 650.00        |                | 650.00           |
| RO-Stars Hereford – Roman Park Hire Fees   | 50.00         |                | 50.00            |
| <b>Total Debtors</b>                       | <b>700.00</b> | <b>0.00</b>    | <b>700.00</b>    |
| <b>Other Debtors</b>                       |               |                |                  |
| <b>Total Other Debtors</b>                 | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>      |
| <b>TOTAL ASSETS</b>                        |               |                | <b>43,286.06</b> |

## LIABILITIES

| <b>Creditors</b>                     |               | <b>Not Due</b> | <b>Overdue</b>   | <b>Total</b> |
|--------------------------------------|---------------|----------------|------------------|--------------|
| <b>Total Trade Creditors</b>         |               | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>  |
| <b>Other Liabilities</b>             |               |                |                  |              |
| HMRC - PAYE Owing (DD)               |               | 73.66          |                  | 73.66        |
| NEST Pension Payments Owing (DD)     |               | 95.35          |                  | 95.35        |
| Youth Club Funds                     |               | 765.79         |                  | 765.79       |
| VAT at 20% to be reclaimed from HMRC |               | -204.05        |                  | -204.05      |
| VAT at 5% to be reclaimed from HMRC  |               | -2.56          |                  | -2.56        |
| <b>Total Other Liabilities</b>       | <b>728.19</b> | <b>0.00</b>    | <b>728.19</b>    |              |
| <b>TOTAL LIABILITIES</b>             |               |                | <b>728.19</b>    |              |
| <b>TOTAL</b>                         |               |                | <b>42,557.87</b> |              |