

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/12/2025	Closing Balance	3,174.32	41,740.55	44,914.87
Receipts				
09/01/2026	Lloyds Bank – Interest		21.27	21.27
15/01/2026	Kemble Care at Home - CCN Advert	105.00		105.00
19/01/2026	The Life & Soul Kitchen – Rent	650.00		650.00
28/01/2026	Burghill Golf Club - CCN Advertising	60.00		60.00
	Total Received in Period	815.00	21.27	836.27
Payments				
02/01/2026	Herefordshire Council - Trade Waste/Recycling	-185.13		-185.13
19/01/2026	Lloyds Bank - Bank Fees	-4.25		-4.25
19/01/2026	NEST - Pension Payment	-80.11		-80.11
21/01/2026	Mrs E Jones – Wages Jan 2026	-295.86		-295.86
21/01/2026	Mr L Harper-Smith – Wages Dec 2025	-963.54		-963.54
21/01/2026	Mr L Harper-Smith – Expenses Dec 2025	-78.06		-78.06
21/01/2026	C Powell - Parish Maintenance Nov 2025	-90.90		-90.90
23/01/2026	HMRC – PAYE/NI	-281.41		-281.41
26/01/2026	Valda Energy - Electricity Carpark/Changing Rooms	-75.93		-75.93
	Total Spent in Period	-2,055.19	0.00	-2,055.19
	Total Transfers in Period	0.00	0.00	0.00
31/01/2026	Closing Balance	1,934.13	41,761.82	43,695.95
Payments to Authorise				
06/02/2026	APS Hereford Ltd – Drainage Works A480/Barlands	-10,920.00		-10,920.00
18/02/2026	Mrs E Jones – Wages Feb 2026	-384.30		-384.30
18/02/2026	Mrs E Jones – Expenses Jan 2026	-3.99		-3.99
18/02/2026	Mr L Harper-Smith – Wages Jan 2026	-963.54		-963.54
18/02/2026	Mr L Harper-Smith – Expenses Jan 2026	-69.28		-69.28
18/02/2026	C Powell - Parish Maintenance Jan 2026	-40.00		-40.00
18/02/2026	Signworx – CCN Printing February 2026 Edition	-470.00		-470.00
	Total Payments to Authorise	-12,851.11	0.00	-12,851.11
Transfers to Authorise				
		13,000.00	-13,000.00	0.00
	Total Transfers to Authorise	13,000.00	-13,000.00	0.00

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ASSETS

Cash & Bank	Balance
Lloyds – Current Account (after payments)	2,083.02
Lloyds – Reserve Account (after transfers)	28,761.82
Petty Cash	0.00
Total Cash & Bank	30,844.84

Debtors	No Due	Overdue	Total
The Life & Soul Kitchen Ltd – Rent	650.00		650.00
Electrics Fixed – CCN Advertising	180.00		180.00
Herefordshire Council – Drainage Grant	9,100.00		9,100.00
Nessential Foothealth – CCN Advertising	60.00		60.00
RO-Stars Hereford – Roman Park Hire Fees	50.00	50.00	100.00
Total Debtors	10,040.00	50.00	10,090.00

Other Debtors			
Total Other Debtors	0.00	0.00	0.00

TOTAL ASSETS **40,934.84**

LIABILITIES

Creditors	Not Due	Overdue	Total
Total Trade Creditors	0.00	0.00	0.00

Other Liabilities			
HMRC - PAYE Owing (DD)	206.54		206.54
NEST Pension Payments Owing (DD)	82.76		82.76
Youth Club Funds	765.79		765.79
VAT at 20% to be reclaimed from HMRC	-2,373.87		-2,373.87
VAT at 5% to be reclaimed from HMRC	-13.52		-13.52
Total Other Liabilities	-1,332.30	0.00	-1,332.30

TOTAL LIABILITIES **-1,332.30**

TOTAL **42,267.14**