

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
<b>28/02/2026</b>	<b>Closing Balance</b>	<b>2,014.04</b>	<b>38,779.95</b>	<b>40,793.99</b>
<b>Receipts</b>				
02/03/2026	The Life & Soul Kitchen – Rent	650.00		650.00
09/03/2026	Lloyds Bank – Interest		13.84	13.84
12/03/2026	RO Stars - Roman Park Hire	50.00		50.00
12/03/2026	Credenhill Social & Sports Club – Annual Rent	1.00		1.00
31/03/2026	Herefordshire Council - Lengthsman Grant	1,728.00		1,728.00
	<b>Total Received in Period</b>	<b>2,429.00</b>	<b>13.84</b>	<b>2,442.84</b>
<b>Payments</b>				
17/03/2026	NEST - Pension Payment	-71.23		-71.23
17/03/2026	Lloyds Bank - Bank Fees	-4.25		-4.25
18/03/2026	Mr L Harper-Smith – Wages Feb 2026	-963.54		-963.54
18/03/2026	Mr L Harper-Smith – Expenses Feb 2026	-34.76		-34.76
18/03/2026	C Powell - Parish Maintenance Feb 2026	-121.80		-121.80
18/03/2026	Credenhill Community Hall – Dec/Jan/Feb/March	-176.00		-176.00
18/03/2026	Signworx – CCN Printing March 2026 Edition	-470.00		-470.00
18/03/2026	Marches Grounds Maintenance – Grit Bin & Ditching	-900.00		-900.00
18/03/2026	Playsafety Ltd – Roman Park RoSpa Report 2026	-314.40		-314.40
20/03/2026	Welsh Water - Changing Rooms Water	-37.70		-37.70
26/03/2026	Valda Energy - Electricity Carpark/Changing Rooms	-75.62		-75.62
	<b>Total Spent in Period</b>	<b>-3,169.30</b>	<b>0.00</b>	<b>-3,169.30</b>
<b>Transfers</b>		<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>
<b>31/03/2026</b>	<b>Closing Balance</b>	<b>4,273.74</b>	<b>35,793.79</b>	<b>40,067.53</b>
<b>Payments to Authorise</b>				
15/04/2026	Mrs E Jones – Wages April 2026	-397.63		-397.63
15/04/2026	Mr L Harper-Smith – Wages March 2026	-975.54		-975.54
15/04/2026	Mr L Harper-Smith – Expenses March 2026	-39.84		-39.84
15/04/2026	C Powell - Parish Maintenance March 2026	-100.00		-100.00
15/04/2026	OTM Grounds – Tree Survey & 4 x Tree Maintenance	-2,496.00		-2,496.00
15/04/2026	Signworx – CCN Printing April 2026 Edition	-470.00		-470.00
15/04/2026	Marches Grounds Maintenance – Grit Bin & Ditching	-806.40		-806.40
	<b>Total Payments to Authorise</b>	<b>-5,285.41</b>	<b>0.00</b>	<b>-5,285.41</b>
<b>Transfers to Authorise</b>		2,000.00	-2,000.00	0.00
	<b>Total Transfers to Authorise</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>

# CREDENHILL PARISH COUNCIL



## ASSETS

<b>Cash &amp; Bank</b>		<b>Balance</b>	
Lloyds – Current Account (after payments)			1,794.73
Lloyds – Reserve Account (after transfers)			33,793.79
Petty Cash			0.00
<b>Total Cash &amp; Bank</b>			<b>35,588.52</b>
<b>Debtors</b>			
	<b>No Due</b>	<b>Overdue</b>	<b>Total</b>
The Life & Soul Kitchen Ltd – Rent/Water Recharge	872.44		872.44
Credenhill Community Hall – Water Recharge	138.75		138.75
Credenhill Social & Sports Club – Water Recharge	437.04		437.04
RO-Stars Hereford – Roman Park Hire Fees	50.00		50.00
The Wasp Guys – CCN Advertising	105.00		105.00
Tolley Home Services – CCN Advertising	60.00		60.00
<b>Total Debtors</b>	<b>1,663.23</b>	<b>0.00</b>	<b>1,663.23</b>
<b>Other Debtors</b>			
HMRC – VAT Reclaim 01/10/25-31/03/2026	2,810.36		2,810.36
<b>Total Other Debtors</b>	<b>2,810.36</b>	<b>0.00</b>	<b>2,810.36</b>
<b>TOTAL ASSETS</b>			<b>40,062.11</b>

## LIABILITIES

<b>Creditors</b>		<b>Not Due</b>	<b>Overdue</b>	<b>Total</b>
Herefordshire Council – Trade Waste/Recycling		192.14		192.14
Welsh Water – Community Centre		538.23		538.23
<b>Total Trade Creditors</b>		<b>730.37</b>	<b>0.00</b>	<b>730.37</b>
<b>Other Liabilities</b>				
HMRC - PAYE Owing (DD)		404.08		404.08
NEST Pension Payments Owing (DD)		83.25		83.25
Youth Club Funds		765.79		765.79
VAT at 20% to be reclaimed from HMRC		-52.40		-52.40
VAT at 5% to be reclaimed from HMRC		-3.60		-3.60
<b>Total Other Liabilities</b>		<b>1,197.12</b>	<b>0.00</b>	<b>1,197.12</b>
<b>TOTAL LIABILITIES</b>				<b>1,927.49</b>
<b>TOTAL</b>				<b>38,134.62</b>