

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
<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>Receipts</b>				
07/04/2026	The Life & Soul Kitchen – Rent	680.00		680.00
07/04/2026	Credenhill Social & Sports Club – Water Recharge	437.04		437.04
09/04/2026	Lloyds Bank – Interest		15.23	15.23
10/04/2026	HMRC - VAT Reclaim	2,810.36		2,810.36
13/04/2026	Tolley Holdings - CCN Advertising	60.00		60.00
14/04/2026	Wasp Guys - CCN Advertising	105.00		105.00
16/04/2026	RO Stars - Roman Park Hire	50.00		50.00
21/04/2026	Herefordshire Council – Precept	24,311.00		24,311.00
	<b>Total Received in Period</b>	<b>28,453.40</b>	<b>15.23</b>	<b>28,468.63</b>
<b>Payments</b>				
01/04/2026	Herefordshire Council – Trade Waste/Recycling	-192.14		-192.14
10/04/2026	NEST - Pension Payment	-83.25		-83.25
14/04/2026	Welsh Water – Community Centre	-538.23		-538.23
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	JHA Price & Sons – Fencing Materials	-806.40		-806.40
15/04/2026	Good n Property Maintenance - Resource Centre Fence	-300.00		-300.00
20/04/2026	Lloyds Bank - Bank Fees	-4.25		-4.25
23/04/2026	HMRC – PAYE	-309.81		-309.81
27/04/2026	Valda Energy - Electricity Carpark/Changing Rooms	-64.36		-64.36
	<b>Total Spent in Period</b>	<b>-6,477.45</b>		<b>-6,477.45</b>
	<b>Total Transfers in Period</b>	<b>-18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>
<b>30/04/2026</b>	<b>Closing Balance</b>	<b>7,449.69</b>	<b>54,309.02</b>	<b>61,758.71</b>
<b>Payments to Authorise</b>				
20/05/2026	Mrs E Jones – Wages May 2026	-397.43		-397.43
20/05/2026	Mrs E Jones – Expenses April 2026	-11.34		-11.34
20/05/2026	Mr L Harper-Smith – Wages April 2026	-1,012.80		-1,012.80
20/05/2026	Mr L Harper-Smith – Expenses April 2026	-54.94		-54.94
20/05/2026	C Powell - Parish Maintenance April 2026	-40.00		-40.00
20/05/2026	Credenhill Community Hall – April Room Hire	-44.00		-44.00
20/05/2026	Signworx – CCN Printing May 2026 Edition	-470.00		-470.00
	<b>Total Payments to Authorise</b>	<b>-2,030.51</b>	<b>0.00</b>	<b>-2,030.51</b>
<b>Transfers to Authorise</b>				
		0.00	0.00	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)			5,419.18
Lloyds – Reserve Account (after transfers)			54,327.21
Petty Cash			0.00
<b>Total Cash &amp; Bank</b>			<b>59,746.39</b>
<b>Debtors</b>			
	<b>No Due</b>	<b>Overdue</b>	<b>Total</b>
The Life & Soul Kitchen Ltd – Rent/Water Recharge	680.00	192.44	872.44
Credenhill Community Hall – Water Recharge		138.75	138.75
RO-Stars Hereford – Roman Park Hire Fees	50.00		50.00
Mandys Mobile Hairdresser– CCN Advertising	60.00		60.00
<b>Total Debtors</b>	<b>790.00</b>	<b>331.19</b>	<b>1,121.19</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>60,867.58</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)		208.51		208.51
NEST Pension Payments Owing (DD)		86.85		86.85
Youth Club Funds		771.13		771.13
VAT at 20% to be reclaimed from HMRC		-192.39		-192.39
VAT at 5% to be reclaimed from HMRC		-6.66		-6.66
<b>Total Other Liabilities</b>		<b>867.44</b>	<b>0.00</b>	<b>867.44</b>
<b>TOTAL LIABILITIES</b>				<b>867.44</b>
<b>TOTAL</b>				<b>60,000.14</b>