

# CREDENHILL PARISH COUNCIL



## Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
<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>Receipts</b>				
05/05/2026	The Life & Soul Kitchen – Rent	680.00		680.00
06/05/2026	Mandys Mobile Hair Dressing - CCN Advertising	60.00		60.00
11/05/2026	Lloyds Bank – Interest		18.19	18.19
27/05/2026	The Life & Soul Kitchen – Water Recharge	192.44		192.44
	<b>Total Received in Period</b>	<b>932.44</b>	<b>18.19</b>	<b>950.63</b>
<b>Payments</b>				
01/05/2026	Credenhill Community Club - Section 137 Grant	-1,000.00		-1,000.00
01/05/2026	Life & Soul Kitchen - Section 137 Grant	-1,000.00		-1,000.00
01/05/2026	Credenhill Social & Sports Club - Section 137 Grant	-1,750.00		-1,750.00
01/05/2026	PCC of Credenhill - Section 137 Grant	-800.00		-800.00
14/05/2026	Headway - Section 137 Grant	-690.00		-690.00
19/05/2026	Lloyds Bank - Bank Fees	-4.25		-4.25
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
20/05/2026	Zurich Municipal – Insurance	-1,776.76		-1,776.76
21/05/2026	NEST - Pension Payment	-86.85		-86.85
28/05/2026	Valda Energy - Electricity Carpark/Changing Rooms	-61.25		-61.25
	<b>Total Spent in Period</b>	<b>-9,199.62</b>	<b>0.00</b>	<b>-9,199.62</b>
	<b>Total Transfers in Period</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>
<b>31/05/2026</b>	<b>Closing Balance</b>	<b>1,182.51</b>	<b>52,327.21</b>	<b>53,509.72</b>
<b>Payments to Authorise</b>				
17/06/2026	Mrs E Jones – Wages June 2026	-397.43		-397.43
17/06/2026	Mrs E Jones – Expenses May 2026	-33.95		-33.95
17/06/2026	Mr L Harper-Smith – Wages May 2026	-1,012.80		-1,012.80
17/06/2026	Mr L Harper-Smith – Expenses May 2026	-48.60		-48.60
17/06/2026	C Powell - Parish Maintenance May 2026	-110.00		-110.00
17/06/2026	Credenhill Community Hall – May Room Hire	-44.00		-44.00
17/06/2026	Signworx – CCN Printing June 2026 Edition	-430.00		-430.00
	<b>Total Payments to Authorise</b>	<b>-2,076.78</b>	<b>0.00</b>	<b>-2,076.78</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)	1,105.73
Lloyds – Reserve Account (after transfers)	50,327.21
Petty Cash	0.00
<b>Total Cash &amp; Bank</b>	<b>51,432.94</b>

<b>Debtors</b>	<b>No Due</b>	<b>Overdue</b>	<b>Total</b>
The Life & Soul Kitchen Ltd – Rent/Water Recharge	680.00		680.00
Credenhill Community Hall – Water Recharge		138.75	138.75
RO-Stars Hereford – Roman Park Hire Fees	50.00	50.00	50.00
Lloyd Instant Plumbing – CCN Advertising	60.00		60.00
<b>Total Debtors</b>	<b>790.00</b>	<b>188.75</b>	<b>978.75</b>

<b>Other Debtors</b>			
<b>Total Other Debtors</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOTAL ASSETS** **52,411.69**

## 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)	322.75		322.75
NEST Pension Payments Owing (DD)	86.85		86.85
Youth Club Funds	771.13		771.13
VAT at 20% to be reclaimed from HMRC	-201.24		-201.24
VAT at 5% to be reclaimed from HMRC	-9.58		-9.58
<b>Total Other Liabilities</b>	<b>969.91</b>	<b>0.00</b>	<b>969.91</b>

**TOTAL LIABILITIES** **969.91**

**TOTAL** **51,441.78**