

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/05/2026	Closing Balance	1,182.51	52,327.21	53,509.72
Receipts				
01/06/2026	Credenhill Community Hall – Water Recharge	138.75		138.75
10/06/2026	The Life & Soul Kitchen – Rent	680.00		680.00
09/06/2026	Lloyds Bank – Interest		21.01	21.01
23/06/2026	Lloyd Instant Plumbing - CCN Advertising	60.00		60.00
23/06/2026	Heritage Roofing - CCN Advertising	105.00		105.00
Total Received in Period		983.75	21.01	1004.76
Payments				
15/06/2026	NEST - Pension Payment	-86.85		-86.85
18/06/2026	Magna Drama Group – S137 Grant	-700.00		-700.00
18/06/2026	David McKirdy – Internal Audit Fee	-200.00		-200.00
18/06/2026	Mrs E Jones – Wages June 2026	-397.43		-397.43
18/06/2026	Mrs E Jones – Expenses May 2026	-33.95		-33.95
18/06/2026	Mr L Harper-Smith – Wages May 2026	-1,012.80		-1,012.80
18/06/2026	Mr L Harper-Smith – Expenses May 2026	-48.60		-48.60
18/06/2026	C Powell - Parish Maintenance May 2026	-110.00		-110.00
18/06/2026	Credenhill Community Hall – May Room Hire	-252.00		-252.00
18/06/2026	Signworx – CCN Printing June 2026 Edition	-430.00		-430.00
19/06/2026	Lloyds Bank - Bank Fees	-4.25		-4.25
26/06/2026	Valda Energy - Electricity Carpark/Changing Rooms	-61.56		-61.56
Total Spent in Period		-3337.44	0.00	-3337.44
Transfers				
Total Transfers in Period		3,000.00	-3,000.00	0.00
30/06/2026	Closing Balance	1,828.82	49,348.22	51,177.04
Payments to Authorise				
15/07/2026	Mrs E Jones – Wages July 2026	-397.63		-397.63
15/07/2026	Mr L Harper-Smith – Wages June 2026	-1,012.80		-1,012.80
15/07/2026	Mr L Harper-Smith – Expenses June 2026	-35.77		-35.77
15/07/2026	C Powell - Parish Maintenance June 2026	-40.00		-40.00
15/07/2026	Credenhill Community Hall – June/July Room Hire	-88.00		-88.00
15/07/2026	Signworx – CCN Printing July 2026 Edition	-470.00		-470.00
15/07/2026	Lloyd Grafton – Hall Curtains S137 Grant	-1,828.80		-1,828.80
15/07/2026	KHS Carpentry – Bench Repair Backhouse Park	-50.00		-50.00
Total Payments to Authorise		-3923.00	0.00	-3923.00
Transfers to Authorise				
		4,000.00	-4,000.00	0.00
Total Transfers to Authorise		4,000.00	-4,000.00	0.00

CREDENHILL PARISH COUNCIL



ASSETS

Cash & Bank			Balance
Lloyds – Current Account (after payments)			1,905.82
Lloyds – Reserve Account (after transfers)			45,348.22
Petty Cash			0.00
Total Cash & Bank			47,254.04
Debtors	No Due	Overdue	Total
The Life & Soul Kitchen Ltd – Rent/Water Recharge	680.00		680.00
RO-Stars Hereford – Roman Park Hire	50.00	100.00	150.00
Mini Athletics Hereford and Worcester – Roman Park Hire	60.00		60.00
Total Debtors	790.00	100.00	890.00
Other Debtors			
Total Other Debtors	0.00	0.00	0.00
TOTAL ASSETS			48,144.04

LIABILITIES

Creditors	Not Due	Overdue	Total
Total Trade Creditors	0.00	0.00	0.00
Other Liabilities			
HMRC - PAYE Owing (DD)	436.79		436.79
NEST Pension Payments Owing (DD)	86.85		86.85
Youth Club Funds	771.13		771.13
VAT at 20% to be reclaimed from HMRC	-507.74		-507.74
VAT at 5% to be reclaimed from HMRC	-12.51		-12.51
Total Other Liabilities	774.52	0.00	774.52
TOTAL LIABILITIES			774.52
TOTAL			47,369.52