

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure

		Lloyds Current	Lloyds Reserve	Total
31/07/2026	Closing Balance	2,306.07	40,868.72	43,174.79
Receipts				
10/08/2026	Lloyds Bank – Interest		18.78	18.78
14/08/2026	The Life & Soul Kitchen – Rent	680.00		680.00
14/08/2026	Mini Athletics - Roman Park Hire	62.00		62.00
19/08/2026	Kathy Jagger - CCN Advertising	185.00		185.00
28/08/2026	Joe Liddiard - CCN Advertising	105.00		105.00
	Total Received in Period	1,032.00	18.78	1,050.78
Payments				
18/08/2026	Lloyds Bank - Bank Fees	-4.67		-4.67
20/08/2026	Mrs E Jones – Wages Aug 2026	-397.43		-397.43
20/08/2026	Mr L Harper-Smith – Wages July 2026	-1,012.80		-1,012.80
20/08/2026	Mr L Harper-Smith – Expenses July 2026	-87.05		-87.05
20/08/2026	C Powell - Parish Maintenance July 2026	-104.78		-104.78
20/08/2026	Mark Wozencroft – Roman Park Tarmac Maintenance	-200.00		-200.00
20/08/2026	Countrywide Grounds Maintenance – Weed Control 1 of 2	-330.00		-330.00
20/08/2026	Hydro-GIS Ltd – Hydrological Survey 50%	-2,550.00		-2,550.00
20/08/2026	OTM Groundscare Ltd – Grass Cutting 1-4/7	-3,121.20		-3,121.20
20/08/2026	Mayglothing – Sewage Collection	-265.00		-265.00
20/08/2026	Creative Play – Backhouse Park Inspection/Service	-354.00		-354.00
20/08/2026	NEST - Pension Payment	-86.85		-86.85
26/08/2026	Valda Energy - Electricity Carpark/Changing Rooms	-68.03		-68.03
	Total Spent in Period	-8,581.81	0.00	-8,581.81
Transfers				
	Total Transfers in Period	8,000.00	-8,000.00	0.00
31/07/2026	Closing Balance	2,756.26	32,887.50	35,643.76
Payments to Authorise				
16/09/2026	Mrs E Jones – Wages Sept 2026	-397.43		-397.43
16/09/2026	Mrs E Jones – Expenses Aug 2026	-8.04		-8.04
16/09/2026	Mr L Harper-Smith – Wages Aug 2026	-1,012.60		-1,012.60
16/09/2026	Mr L Harper-Smith – Expenses Aug 2026	-56.55		-56.55
16/09/2026	C Powell - Parish Maintenance July 2026	-41.52		-41.52
16/09/2026	Signworx – Newsletter Printing Sept 2026	-430.00		-430.00
16/09/2026	OTM Groundscare Ltd – Grass Cutting 5/7	-792.90		-792.90
	Total Payments to Authorise	-2,739.04	0.00	-2,739.04
Transfers to Authorise				
	Transfer between accounts	2,000.00	-2,000.00	0.00
	Total Transfers to Authorise	2,000.00	-2,000.00	0.00

CREDENHILL PARISH COUNCIL



ASSETS

Cash & Bank			Balance
Lloyds – Current Account (after payments)			2,017.22
Lloyds – Reserve Account (after transfers)			30,887.50
Petty Cash			0.00
Total Cash & Bank			32,904.72
Debtors	No Due	Overdue	Total
The Life & Soul Kitchen Ltd – Rent/Water Recharge	680.00		680.00
Fishwick Auto Services – CCN Advertising	185.00		185.00
Natalie Hogg – CCN Advertising	185.00		185.00
RO-Stars Hereford – Roman Park Hire	50.00	200.00	250.00
Total Debtors	1,100.00	200.00	1,300.00
Other Debtors			
Total Other Debtors	0.00	0.00	0.00
TOTAL ASSETS			34,204.72

LIABILITIES

Creditors	Not Due	Overdue	Total
Total Trade Creditors	0.00	0.00	0.00
Other Liabilities			
HMRC - PAYE Owing (DD)	342.72		342.72
NEST Pension Payments Owing (DD)	86.85		86.85
Youth Club Funds	771.13		771.13
VAT at 20% to be reclaimed from HMRC	-2,177.37		-2,177.37
VAT at 5% to be reclaimed from HMRC	-18.75		-18.75
Total Other Liabilities	-995.42	0.00	-995.42
TOTAL LIABILITIES			-995.42
TOTAL			35,200.14