

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/08/2026	Closing Balance	2,756.26	32,887.50	35,643.76
Receipts				
09/09/2026	Lloyds Bank – Interest		14.45	14.45
07/09/2026	The Life & Soul Kitchen – Rent	680.00		680.00
28/09/2026	Herefordshire Council – Precept 2 of 2	24,311.00		24,311.00
	Total Received in Period	24,991.00	14.45	25,005.45
Payments				
11/09/2026	NEST - Pension Payment	-74.83		-74.83
16/09/2026	PKF Littlejohn LLP- External Audit 2025/26	-378.00		-378.00
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 Aug 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
21/09/2026	Lloyds Bank - Bank Fees	-4.25		-4.25
28/09/2026	Valda Energy - Electricity Carpark/Changing Rooms	-69.61		-69.61
	Total Spent in Period	-3,265.73	0.00	-3,265.73
Transfers				
	Total Transfers in Period	2,000.00	-2,000.00	0.00
30/09/2026	Closing Balance	26,481.53	30,901.95	57,383.48
Payments to Authorise				
21/10/2026	Mrs E Jones – Wages Oct 2026	-397.63		-397.63
21/10/2026	Mrs E Jones – Expenses Sept 2026	-76.79		-76.79
21/10/2026	Mr L Harper-Smith – Wages Sept 2026	-1,012.60		-1,012.60
21/10/2026	Mr L Harper-Smith – Expenses Sept 2026	-79.35		-79.35
21/10/2026	C Powell - Parish Maintenance Sept 2026	-41.52		-41.52
21/10/2026	Signworx – Newsletter Printing Oct 2026	-492.40		-492.40
21/10/2026	OTM Groundscare Ltd – Grass Cutting 6/7	-792.90		-792.90
	Total Payments to Authorise	-2,893.19	0.00	-2,893.19
Transfers to Authorise				
	Transfer between accounts	-20,000.00	20,000.00	0.00
	Total Transfers to Authorise	-20,000.00	20,000.00	0.00

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ASSETS

Cash & Bank			Balance
Lloyds – Current Account (after payments)			3,588.34
Lloyds – Reserve Account (after transfers)			50,901.95
Petty Cash			0.00
Total Cash & Bank			54,490.29
Debtors	No Due	Overdue	Total
The Life & Soul Kitchen Ltd – Rent/Water Recharge	680.00		680.00
MDR Electrical – CCN Advertising	105.00		105.00
Coachhouse Interiors – CCN Advertising	105.00		105.00
MDR Electrical – CCN Advertising	185.00		185.00
Natalie Hogg– CCN Advertising	185.00		185.00
RO-Stars Hereford – Roman Park Hire	50.00	250.00	300.00
Total Debtors	1,310.00	250.00	1,560.00
Other Debtors			
HMRC – VAT Return 01/03/2026-30/09/2026	2,407.80	0.00	2,407.80
Total Other Debtors	2,407.80	0.00	2,407.80
TOTAL ASSETS			58,458.09

LIABILITIES

Creditors	Not Due	Overdue	Total
Herefordshire Council – Trade Waste/Recycling	192.14	0.00	192.14
Welsh Water – Changing Rooms	50.03	0.00	50.03
Total Trade Creditors	242.17	0.00	242.17
Other Liabilities			
HMRC - PAYE Owing (DD)	456.76		456.76
NEST Pension Payments Owing (DD)	98.87		98.87
Youth Club Funds	771.13		771.13
VAT at 20% to be reclaimed from HMRC	-9.05		-9.05
VAT at 5% to be reclaimed from HMRC	0.00		0.00
Total Other Liabilities	1,317.71	0.00	1,317.71
TOTAL LIABILITIES			1,559.88
TOTAL			56,898.21