CREDENHILL PARISH COUNCIL

Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
30/09/2026	**Closing Balance**	**26,481.53**	**30,901.95**	**57,383.48**
Receipts				
09/10/2026	Lloyds Bank – Interest		12.70	12.70
09/10/2026	Fishwick Auto Services – CCN Advertising	185.00		185.00
14/10/2026	The Life & Soul Kitchen – Rent	680.00		680.00
14/10/2026	RO Stars - Roman Park Hire	100.00		100.00
19/10/2026	HMRC – VAT	2,407.80		2,407.80
	Total Received in Period	**3,372.80**	**12.70**	**3,385.50**
Payments				
01/10/2026	Herefordshire Council - Trade Waste/Recycling	-192.14		-192.14
09/10/2026	Welsh Water - Water Rates Changing Rooms	-50.03		-50.03
19/10/2026	NEST - Pension Payment	-98.87		-98.87
19/10/2026	Lloyds Bank - Bank Fees	-4.25		-4.25
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
23/10/2026	HMRC - PAYE/NI	-342.72		-342.72
26/10/2026	Valda Energy - Electricity Carpark/Changing Rooms	-73.93		-73.93
	Total Spent in Period	**-3,655.13**	**0.00**	**-3,655.13**
Transfers	**Total Transfers in Period**	**-23,000.00**	**23,000.00**	**0.00**
31/10/2026	**Closing Balance**	**3,199.20**	**53,914.65**	**57,113.85**
Payments to Authorise				
18/11/2026	Mrs E Jones – Wages Nov 2026	-397.43		-397.43
18/11/2026	Mrs E Jones – Expenses Oct 2026	-53.73		-53.72
18/11/2026	Mr L Harper-Smith – Wages Oct 2026	-1,012.80		-1,012.80
18/11/2026	Mr L Harper-Smith – Expenses Oct 2026	-66.96		-66.96
18/11/2026	Signworx – Newsletter Printing Oct 2026	-430.00		-430.00
18/11/2026	OTM Groundscare Ltd – Grass Cutting 7/7	-792.90		-792.90
18/11/2026	Hydro-GIS Ltd – Hydrological Survey 2 of 2	-2,550.00		-2,550.00
18/11/2026	Countrywide Grounds Maintenance – Weed Control 2 of 2	-330.00		-330.00
18/11/2026	Credenhill Community Hall – Sept/Oct Hall Hire	-88.00		-88.00
18/11/2026	Lizzie Watkins – Convert CCN from Publisher to Affinity	-200.00		-200.00
	Total Payments to Authorise	**-5,921.82**	**0.00**	**-5,921.82**
Transfers to Authorise				
	Transfer between accounts	6,000.00	-6,000.00	0.00
	Total Transfers to Authorise	**6,000.00**	**-6,000.00**	**0.00**

Lee Harper-Smith – Parish Clerk and Responsible Finance Officer Email: clerk@credenhill-pc.gov.uk

CREDENHILL PARISH COUNCIL

ASSETS

Cash & Bank	Balance
Lloyds – Current Account (after payments)	3,277.39
Lloyds – Reserve Account (after transfers)	47,914.65
Petty Cash	0.00
Total Cash & Bank	**51,192.04**

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
Drivemax Ventures Ltd - CCN Advertising	60.00		60.00
Forbes Aesthetics & Skincare – CCN Advertising	35.00		35.00
Hereford Centre for Natural Health – CCN Advertising	60.00		60.00
Maid Domestic Services – CCN Advertising	60.00		60.00
Natalie Hogg– CCN Advertising		105.00	105.00
RO-Stars Hereford – Roman Park Hire	50.00	200.00	250.00
Total Debtors	**945.00**	**515.00**	**1460.00**
Other Debtors			
Total Other Debtors	**0.00**	**0.00**	**0.00**
TOTAL ASSETS			**52,652.04**

LIABILITIES

Creditors	Not Due	Overdue	Total
Total Trade Creditors	**0.00**	**0.00**	**0.00**
Other Liabilities			
HMRC - PAYE Owing (DD)	228.28		228.28
NEST Pension Payments Owing (DD)	86.85		86.85
Youth Club Funds	771.13		771.13
VAT at 20% to be reclaimed from HMRC	-635.76		-635.76
VAT at 5% to be reclaimed from HMRC	0.03		0.03
Total Other Liabilities	**450.53**	**0.00**	**450.53**
TOTAL LIABILITIES			**450.53**
TOTAL			**52,201.51**

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