

Financial Management Report – 21 May 2018

This pack contains:

Summary of expenditure
Key Observations
Breakdown of 'Other Income'
Bank Reconciliation

Detailed spend against budget
Monthly breakdown of payments & receipts
Detailed breakdown of payments & receipts

Accounts Analysis - Budget compared to Actuals to end of April 2018 – Summary

2019-19	Budget	April 2018	May 2018	June 2018	1 Qtr	Balance
Environment	10,000	11.10	0.00	0.00	11.10	9,988.90
Community	73,600	35.44	0.00	0.00	35.44	73,564.56
Cemetery	7,400	1,299.19	0.00	0.00	1,299.19	6,100.81
Events	16,000	74.89	0.00	0.00	74.89	15,925.11
P&P	129,854	6,882.73	0.00	0.00	6,882.73	122,971.27
Capital/projects	88,300	12,175.00	0.00	0.00	12,175.00	76,125.00
VAT		357.72	0.00	0.00	357.72	-357.72
Total Payments	326,954	20,836.07	0.00	0.00	20,836.07	306,117.93
Total Receipts	291,726	226,253.94	0.00	0.00	226,253.94	-65,472.06

Key observations:

- In the first month, we have spent 6.4% of the payments budget and already achieved 77.6% of the income budget. The precept of £215,033 making up the major part of the income.
- Cemetery expenditure includes £684 CWAC Business Rates and £491.25+VAT for design work.
- Capital/Projects spend includes the grants to FYA (£10,000) and WW1 Commemoration Group (£1,800).
- Staff salaries & expenses of £ 5286.22 is made up of £5,153.82 staff costs plus the following expenses:

	Nett cost	VAT	Total cost
Software recorder	14.10	2.82	
Dishwasher tablets	6.23	1.25	
Staff travel	8.00		
	28.33	4.07	32.40

Other Income - £3965.50

To date we have received the following under the Other heading:

Voucher No	Date	Description	Other
T2548	13/04/2018	Radar Keys - Cemetery	4.00
T2549	13/04/2018	Allotment Fee - NAA sub	5.00
T2550	13/04/2018	Allotment Fee - NAA sub	5.00
T2551	13/04/2018	FoW coach fee walk 22	6.50
T2552	13/04/2018	Allotment Fee - NAA sub	5.00
T2553	13/04/2018	Allotment Fee - NAA sub	5.00
T2554	13/04/2018	Allotment Fee - NAA sub	5.00
T2555	13/04/2018	Allotment Fee - NAA sub	5.00
T2557	13/04/2018	CWAC Reception Costs refund	3,900.00
T2558	27/04/2018	Allotment Fee - NAA sub	5.00
T2559	27/04/2018	Allotment Fee - NAA sub	5.00
T2560	27/04/2018	Allotment Fee - NAA sub	5.00
T2561	27/04/2018	Allotment Fee - NAA sub	5.00
T2565	27/04/2018	Allotment Fee - NAA sub	5.00
			3,965.50

Bank Reconciliation

Bank Accounts	
Bank of Scotland	201,438.53
Co-operative Instant Access	10,070.39
Co-operative Directplus	258,166.02
Less unrepresented cheques	-10,424.07
Plus uncleared receipts	0.00
	£459,250.87

Bank Reconciliation	30/04/2018
----------------------------	------------

Balance b/f	253,833.00
Plus Receipts	226,253.94
Balance c/f	£459,250.87

Your account statement
Statement sheet number: **31**
Issue date: **30 April 2018**
Page: **1 of 3**

J3185100DTEMAA0000001738001003325000



FRODSHAM TOWN COUNCIL
FAO MRS A KUNAJ
FOOTMANS COTTAGE
CASTLE PARK
FRODSHAM
WA6 6SB

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Oversea)

Visit us online: www.bankofscotland.co.uk

Your branch: **CENTRAL BANKING BR**
Sort code: **12-20-29**
Account number: **06074162**
BIC: **BOFSGB21281**
IBAN: **GB40 BOFS 1220 2906 0741 62**

CORP BESP CALL ACC
FRODSHAM TOWN COUNCIL

Account Summary

Balance On 29 March 2018	£201,370.12
Total Paid In	£68.41
Total Paid Out	£0.00
Balance On 9 April 2018	£201,438.53

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Mar 18		BALANCE BROUGHT FORWARD		201,370.12
9 Apr 18		INTEREST (GROSS)	T9577 68.41 CR ✓	201,438.53

Messages

For important information about compensation arrangements, please refer to the back of this statement.

phone 03457 213 213

MRS H CATT

Frodsham Town Council
Castle Park House
Castle Park
Frodsham Cheshire
WA6 6SB

M3610/J1017631000

32500

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
---------	------	-------------	-------------	----------	---------

Account title
**FRODSHAM TOWN
COUNCIL**

29 MAR 18 OPENING BALANCE

10,061.33

5 APR 18 INTEREST

T2578

9.06✓

10,070.39

Statement closing balance

10,070.39

Sort code
089053

Account number
61493106 50

Statement date
30 April 2018

Statement number
277

Page number
1 of 1

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of calculations of interest charged are available on request.

Statement opening balance
10,061.33

Total withdrawals
0.00

Total deposits
9.06

Statement closing balance
10,070.39

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Current gross interest rates*

£1+ 0.03%

(AER 0.03%)

phone 03457 213 213

MRS H CATT

Frodsham Town Council
Castle Park House
Castle Park
Frodsham Cheshire
WA6 6SB

M1999/J1017635000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title FRODSHAM TOWN COUNCIL	16 APR 18	OPENING BALANCE			256,494.96
Sort code 089053	16 APR 18	207094	63.33 ✓		
Account number 61493106 00	16 APR 18	207095	120.00 ✓		
Statement date 30 April 2018	16 APR 18	207099	89.87 ✓		
Statement number 627	16 APR 18	PO CREDIT		80.50 ✓	
Page number 1 of 1	16 APR 18	CREDIT		220.81 ✓	256,523.07
Statement opening balance: 256,494.96	17 APR 18	207082	41.31 ✓		
Money out 4,719.41	17 APR 18	207097	1,800.00 ✓		
Money in 6,390.47	17 APR 18	CHESHIRE WEST AND BLANKS		3,960.50 ✓	258,642.26
Statement closing balance: 258,166.02	18 APR 18	207045	50.00 ✓		
International Bank Account Number GB54 CPBK 0890 5361 4931 06	18 APR 18	207056	420.00 ✓		
Bank Identification Code CPBK GB22	18 APR 18	207091	589.50 ✓		
	18 APR 18	207096	684.00 ✓		
	18 APR 18	DODD ALS DODD BARR DEPOSIT		75.00 ✓	256,973.76
	19 APR 18	207093	180.00 ✓		256,793.76
	20 APR 18	DD BAGNALL & MORRIS W F568FRODSHAM	X 66.14 X ✓		256,727.62
	23 APR 18	207089	149.63 ✓		256,577.99
	24 APR 18	207104	42.53 ✓		256,535.46
	25 APR 18	DD PRISM BUSINESS DEV PRSM3947 59507	243.28 ✓		
	25 APR 18	CHESHIRE WEST AND BLANKS		52.50 ✓	256,344.68
	26 APR 18	207101	120.00 ✓		256,224.68
	27 APR 18	CHESHIRE WEST AND BLANKS		29.50 ✓	256,254.18
	30 APR 18	DD WATER PLUS 4075954477	59.82 ✓		
	30 APR 18	CREDIT		156.66 ✓	
	30 APR 18	CREDIT		1,655.00 ✓	
	30 APR 18	CHESHIRE WEST AND BLANKS		160.00 ✓	258,166.02
		Statement closing balance			258,166.02

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

30181

Budget

Month:

Apr-18

Payments	Budget 2018/2019	Actual (to date)	Balance of Budget
----------	------------------	------------------	-------------------

Environment			
1. Maintenance	10,000	11.10	9,988.90
3. Tree Planting	0	0.00	0.00
Other	0	0.00	0.00
Environment Total	10,000	11.10	9,988.90

Community			
1. Maintenance	16,000	35.44	15,964.56
2. H&S	100	0.00	100.00
4. Street Furniture	1,500	0.00	1,500.00
5. Rent and Rates	1,500	0.00	1,500.00
6. Xmas Lights	2,500	0.00	2,500.00
Over 70's	12,000	0.00	12,000.00
War Memorial	40,000	0.00	40,000.00
Community Total	73,600	35.44	73,564.56

Cemetery			
Rents, Rates & Services	6,000	1,299.19	4,700.81
Maintenance	1,400	0.00	1,400.00
Cemetery Total	7,400	1,299.19	6,100.81

Promoting Frodsham	3,450	0.00	3,450.00
Town Meetings	500	0.00	500.00
Festival of Walks	1,000	74.89	925.11
Remembrance Service	300	0.00	300.00
Christmas Festival	8,000	0.00	8,000.00
NY Eve	2,000	0.00	2,000.00
Sponsorship Fund	750	0.00	750.00
Events Total	16,000	74.89	15,925.11

P&P			
1. Advert	100	0.00	100.00
2. Rent/Service	14,000	700.26	13,299.74
Rates	9,000	120.00	8,880.00
3. Charges			
Bank	25	0.00	25.00
Audit	1,500	0.00	1,500.00
Insurance	2,300	0.00	2,300.00
4. Office Costs			
Postage	200	0.00	200.00
Stationery	1,000	163.67	836.33
Subs	2,000	0.00	2,000.00
Tel/ICT	4,000	313.42	3,686.58
5. Comms			
Website/Podcasts	2,000	120.00	1,880.00
Pub Cons	500	0.00	500.00
6. Chairman's Allowance	1,000	0.00	1,000.00
7. Training			
Staff	500	135.00	365.00

	Council	500	35.00	465.00
8. Expenses				
	Staff	400	8.00	392.00
	Council	250	0.00	250.00
9. Van, Fuel and Insurance		1,500	41.68	1,458.32
10. Salaries				
	Staff	67,579	5,153.82	62,425.18
Regalia		7,500	0.00	7,500.00
11. Grants		12,000	0.00	12,000.00
12. Bookkeeping		2,000	91.88	1,908.12
P&P Total		129,854	6,882.73	122,971.27

CAPITAL

EARMARKED CAPITAL PROJECTS				
Play Areas	36,000	0.00	36,000.00	
Van purchase	0	0.00	0.00	
Infrastructure and Street	1,000	0.00	1,000.00	
Xmas Lights	5,000	0.00	5,000.00	
IT	1,000	0.00	1,000.00	
Burial Ground	15,000	0.00	15,000.00	

PROJECTS

Neighbourhood Plan	3,000	375.00	2,625.00	
Elections	5,500	0.00	5,500.00	
FYA	8,000	10,000.00	-2,000.00	
WW1	1,800	1,800.00	0.00	
Community Safety	12,000	0.00	12,000.00	

CAPITAL PROGRAMME	88,300	12,175.00	76,125.00	
--------------------------	---------------	------------------	------------------	--

VAT		357.72	-357.72	
Total Payments	325,154	20,836.07	304,675.65	

Receipts		
Precept	215,033	215,033.00
Allotments	810	362.47
Burial Fees	15,000	1,685.00
CWAC & Lottery Grant	4,753	4,753.00
Bank Interest	250	77.47
CPH Income	3,000	377.50
Walk Book Sales	0	0.00
Rent of Field	600	0.00
Ear-marked Resve Play Area	36,000	0.00
Grants	0	0.00
Other	16,280	3,965.50
VAT	0	0.00
Total Receipts	291,726	226,253.94

RESERVES

Contingency	15,000.00
Working capital	30,000.00
Total Reserves	45,000.00

Monthly Cash Book Summary													
Payments	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
	2018	2018	2018	2018	2018	2018	2018	2018	2018	2019	2019	2019	
Maintenance (Env)	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10
Walks	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tree Planting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance (Com)	35.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.44
H&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Furniture (Com)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xmas Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NY Eve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christmas Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over 70's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
War Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sponsorship Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery Rates, Rents	1,299.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.19
Cemetery maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remembrance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bookkeeping	91.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.88
Rent/service	700.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.26
Rates	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery	163.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.67
Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tel/ICT	313.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.42
Regalia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Pub Cons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promoting Frodsham	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chairman's Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff (Training)	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Council (Training)	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Staff (Expenses)	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Council (Expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Van, Fuel & Insurance	41.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.68

Staff (Salaries)	5,153.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,153.82
Community Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Play Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Van Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure and Street Scene	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FYA	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Neighbourhood Plan	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WW1 Committee	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Xmas Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burial Ground	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAT	357.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.72
Total Payments	20,836.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,836.07
Receipts													
Precept	215,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,033.00
Allotments	362.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.47
Burial Fees	1,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00
CWAC & Lottery Grant	4,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753.00
Bank Interest	77.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.47
CPH Income	377.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.50
Castle Park Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adverts/Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Walk Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WW1 Books & Bookmarks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent of Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	3,965.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965.50
VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	226,253.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,253.94

Payments

April 2018 Payments					Net Total	VAT	Total
Chq No	Date	Min Book	To Whom Paid				
207088	09/04/2018	T5917	SLCC	Duplicated/cancelled see T5907	0.00	0.00	0.00
207089	09/04/2018	T5918	Bates Office Services Ltd	Stationery	124.69	24.94	149.63
207090	09/04/2018	T5919	J. Prescott	Bookkeeping	91.88	0.00	91.88
207091	09/04/2018	T5920	Harrison Design-Development	Cemetry Design Fees	491.25	98.25	589.50
207092	09/04/2018	T5921	Gill Hesketh	Neighbourhood Plan Work	195.00	0.00	195.00
207093	09/04/2018	T5922	James Hutchinson Tech Support	Neighbourhood Plan Website	180.00	0.00	180.00
207094	09/04/2018	T5923	Lambdrake Ltd	Fuel - Van and Chipper	52.78	10.55	63.33
207095	09/04/2018	T5924	Rabbit Digital	Website March 17	120.00	0.00	120.00
DD	01/04/2018	T5925	CWAC	Office Rent April 18	425.00	85.00	510.00
207096	09/04/2018	T5926	CWAC	Cemetry Rates half year	684.00	0.00	684.00
207097	09/04/2018	T5927	Castle Park Arts Centre	WW1 Grant	1,800.00	0.00	1,800.00
207098	09/04/2018	T5928	Frodsham Youth Association	Grant	10,000.00	0.00	10,000.00
207099	09/04/2018	T5929	Elite Industrial Supplies Ltd	Hi-Vis Vests - Festival of Walks	74.89	14.98	89.87
BACS	13/04/2018	T5931-6	Staff salaries & expenses	Salary month1	5,182.15	19.05	5,201.20
207100	18/04/2018	T5937	Bates Office Services Ltd	Stationery	32.75	6.55	39.30
207101	18/04/2018	T5938	One Ash Training	First Aid Training L. Rimmer	100.00	20.00	120.00
207102	18/04/2018	T5939	UK Vending Ltd	Vending Machine Supplies	198.76	0.00	198.76
207103	18/04/2018	T5940	CHALC	GDPR Workshop H. Catt/J. Critchley	70.00	0.00	70.00
207104	18/04/2018	T5941	R. Gleaves & Sons Ltd	Paint plus misc supplies	35.44	7.09	42.53
DD	01/04/2018	T5942	CWAC	Office Rates	120.00	0.00	120.00
DD	13/04/2018	T5943	Prism	Telephone	96.59	19.42	116.01
DD	20/04/2018	T5944	B & M Waste Services	Waste Services Cemetry March	55.12	11.02	66.14
DD	18/04/2018	T5945	Helsby & Longden	Storage April	76.50	15.30	91.80
DD	03/04/2018	T5949	Scottish Power	Cemetry April 18	9.00	0.00	9.00
DD	29/04/2018	T5953	Waterplus	Water - Cemetry	59.82	0.00	59.82
DD	25/04/2018	T5955	Prism	IT Services	202.73	40.55	243.28
			TOTALS		20,478.35	357.72	20,836.07

Receipts

Apr-18										
Voucher No	Date	Description	Precept	Allotments	Burial Fees	CWAC & Lottery Grant	Bank Interest	CPH Income	Other	Total
T2547	13/04/2018	Buckley Memorials Ltd			65.00					65.00
T2548	13/04/2018	Radar Keys - Cemetery							4.00	4.00
T2549	13/04/2018	Allotment Fee - 3A plus NAA sub		30.00					5.00	35.00
T2550	13/04/2018	Allotment Fee - 1 plus NAA sub		30.00					5.00	35.00
T2551	13/04/2018	FoW coach fee walk 22							6.50	6.50
T2552	13/04/2018	Allotment Fee - 14 plus NAA sub		38.33					5.00	43.33
T2553	13/04/2018	Allotment Fee - 4 plus NAA sub		30.00					5.00	35.00
T2554	13/04/2018	Allotment Fee - 3 plus NAA sub		30.00					5.00	35.00
T2555	13/04/2018	Allotment Fee - 16 plus NAA sub		37.48					5.00	42.48
T2556	13/04/2018	CWAC - Precept plus grant	215,033.00			4,753.00				219,786.00
T2557	13/04/2018	CWAC Reception Costs & Room Hire 229						60.50	3,900.00	3,960.50
T2558	27/04/2018	Allotment Fee - 6B plus NAA sub		30.00					5.00	35.00
T2559	27/04/2018	Allotment Fee - 12 plus NAA sub		38.33					5.00	43.33
T2560	27/04/2018	Allotment Fee - 17 plus NAA sub		38.33					5.00	43.33
T2561	27/04/2018	Allotment Fee - 8 plus NAA sub		30.00					5.00	35.00
T2562	27/04/2018	Dignity Funerals Ltd			370.00					370.00
T2563	27/04/2018	DT Turner Ltd			800.00					800.00
T2564	27/04/2018	DT Turner Ltd			450.00					450.00
T2565	27/04/2018	Allotment Fee - 5 plus NAA sub		30.00					5.00	35.00
T2566	23/04/2018	CWAC - Room Hire 230						52.50		52.50
T2573	25/04/2018	CWAC - Room Hire 233						29.50		29.50
T2574	26/04/2018	CWAC - Room Hire 231						160.00		160.00
T2577	09/04/2018	Bank of Scotland					68.41			68.41
T2578	05/04/2018	Co-operative Bank					9.06			9.06
T2579	18/04/2018	Dodd/Barr Room Hire Deposit						75.00		75.00
			215,033.00	362.47	1,685.00	4,753.00	77.47	377.50	3,965.50	226,253.94