

Financial Management Report – 26 November 2018

This pack contains:

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

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

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

2019-19	Budget	1 Qtr	2 Qtr	3 Qtr	4 Qtr	Total	Balance
Environment	10,000.00	1,143.34	496.60	1,210.00	0.00	2,849.94	7,150.06
Community	73,600.00	6,914.41	10,731.30	914.81	0.00	18,560.52	55,039.48
Cemetery	7,400.00	1,807.20	1,986.15	70.07	0.00	3,863.42	3,536.58
Events	16,000.00	304.89	188.49	2,571.00	0.00	3,064.38	12,935.62
P&P	129,854.00	26,839.06	25,921.82	6,768.59	0.00	59,529.47	70,324.53

Capital/projects	88,300	52,367.14	2,664.75	10,385.00	0.00	65,416.89	22,883.11
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VAT		9,573.76	3,228.88	2,652.01	0.00	15,454.65	-15,454.65
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Total Payments	326,954	98,949.80	45,217.99	24,571.48	0.00	168,739.27	158,214.73
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Total Receipts	291,726	239,932.53	32,160.48	4,157.28	0.00	276,250.29	-15,475.71
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Key observations:

- The CCLA Deposit Fund Account has been opened and an £25,000 deposit made.
- Arnold Baker – the latest version has been received in the office.
- Payment has been made for the adult gym equipment.
- The Christmas and New Year's Eve firework displays have been paid for.

Other Income - £8,624.90

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 - 3A plus NAA sub	5.00
T2550	13/04/2018	Allotment Fee - 1 plus NAA sub	5.00
T2551	13/04/2018	FoW coach fee walk 22	6.50
T2552	13/04/2018	Allotment Fee - 14 plus NAA sub	5.00
T2553	13/04/2018	Allotment Fee - 4 plus NAA sub	5.00
T2554	13/04/2018	Allotment Fee - 3 plus NAA sub	5.00
T2555	13/04/2018	Allotment Fee - 16 plus NAA sub	5.00
T2557	13/04/2018	CWAC Reception Costs	3,900.00
T2558	27/04/2018	Allotment Fee - 6B plus NAA sub	5.00
T2559	27/04/2018	Allotment Fee - 12 plus NAA sub	5.00
T2560	27/04/2018	Allotment Fee - 17 plus NAA sub	5.00
T2561	27/04/2018	Allotment Fee - 8 plus NAA sub	5.00
T2565	27/04/2018	Allotment Fee - 5 plus NAA sub	5.00
T2567	01/05/2018	Allotment Fee - 10 plus NAA sub	5.00
T2568	02/05/2018	Allotment Fee - 7 plus NAA sub	5.00
T2568	02/05/2018	Allotment Fee - 2 plus NAA sub	5.00
T2570	02/05/2018	Allotment Fee - 9 plus NAA sub	5.00
T2571	02/05/2018	Allotment Fee - 4 plus NAA sub	5.00
T2572	02/05/2018	Allotment Fee - 1 plus NAA sub	5.00
T2575	02/05/2018	Allotment Fee - 15 plus NAA sub	5.00
T2576	02/05/2018	Allotment Fee - 7 plus NAA sub	5.00

T2580	14/05/2018	Eventbrite - Coach Fares FoW	141.00
T2581	08/05/2018	Allotment Fee - 11 plus NAA sub	5.00
T2595	31/05/2018	Allotment Fee - 6 plus NAA sub	5.00
T2587	01/06/2018	Allotment Fee - 2 plus NAA sub	5.00
T2594	08/06/2018	Allotment Fee - 8 plus NAA sub	5.00
T2606	26/06/2018	Allotment Fee - 5 plus NAA sub	5.00
T2598	04/07/2018	Red Lion Bowling Club Rent	5.00
T2602	04/07/2018	Allotment Fee - 6A plus NAA sub	5.00
T2616	01/08/2018	CWAC - Reception Cost	4,091.60
T2646	27/09/2018	Bank of Scotland – credit ref complaint	350.00
T2656	22/10/2018	Photocopying	1.80
			£8,624.90

Bank Reconciliation

Bank Accounts	
CCLA	25,000.00
Bank of Scotland	202,288.30
Co-operative Instant Access	50,084.55
Co-operative Directplus	83,068.37
Less unpresented cheques	-177.20
Plus uncleared receipts	0.00
	<u>360,264.02</u>

Bank Reconciliation	31/10/2018
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Balance b/f	253,653.00
Plus Receipts	276,250.29
Less Payments	-169,639.27
Balance c/f	<u>360,264.02</u>

Bank Reconciliation

31/10/2018

Balance b/f	253653.00
Plus Receipts	276250.29
Less Payments	-169639.27
Balance c/f	<u>360264.02</u>

Bank Accounts

<u>CCLA</u>	25000.00
Bank of Scotland	202288.30
Co-operative Instant Access	50084.55
Co-operative Directplus	83068.37
Less unpresented cheques	-177.20
Plus uncleared receipts	0.00
	<u>360264.02</u>

Your account statement
Statement sheet number: **37**
Issue date: **31 October 2018**
Page: **1 of 2**

J318B1006TCMAA0000000989001002325000

FRODSHAM TOWN COUNCIL
TOWN CLERK
CASTLE PARK HOUSE
CASTLE PARK
FRODSHAM
WA6 6SB

CORP BESP CALL ACC
FRODSHAM TOWN COUNCIL

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 Overseas)

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**

Account Summary

Balance On 28 September 2018	£202,183.98
Total Paid In	£104.32
Total Paid Out	£0.00
Balance On 9 October 2018	£202,288.30

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Sep 18		BALANCE BROUGHT FORWARD		202,183.98 ✓
9 Oct 18		INTEREST (GROSS)	T2065 104.32 CR	202,288.30 ✓

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

M1590/J1040961000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
**FRODSHAM TOWN
COUNCIL**

Sort code
089053

Account number
61493106 00

Statement date
31 October 2018

Statement number
642

Page number
1 of 1

24 OCT 18	OPENING BALANCE				123,227.05 ✓
25 OCT 18	DD PRISM BUSINESS DEV PRSM3947 72222	246.88 ✓			
25 OCT 18	THE GREAT OUTDOOR 3380 FTC	12,264.00 ✓			
25 OCT 18	CHESHIRE WEST AND BLANKS		40.00 ✓		110,756.17
30 OCT 18	DD APPLGREEN PLC DD 111005222	65.80 ✓			
30 OCT 18	FREESTYLE FIREWORK 61025	550.00 ✓			
30 OCT 18	CCLA INVESTMENT MA FROD00012685	X 25,000.00 X			85,140.37
31 OCT 18	207166	72.00 ✓			
31 OCT 18	FREESTYLE FIREWORK 61026	2,000.00 ✓			83,068.37
Statement closing balance					83,068.37 ✓

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.

Statement opening balance
123,227.05

Money out
40,198.68

Money in
40.00

Statement closing balance
83,068.37

International Bank
Account Number

GB54 CPEK 0890 5361 4931 06

Bank Identification Code
CPEK GB22

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

① As you may be aware, on 2 August 2018 the Bank of England announced an increase in the Bank of England base rate from 0.50% to 0.75%. As a result existing Overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

With effect from Wednesday 22nd August we will be introducing some important changes in line with the industry which will significantly speed up our processing of cheques. To find out how these will impact you, please refer to our website at www.co-operativebank.co.uk/cheque-imaging

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

32500

With effect from Wednesday 22nd August we will be introducing some important changes in line with the industry which will significantly speed up our processing of cheques. To find out how these will impact you, please refer to our website at www.co-operativebank.co.uk/cheque-imaging

STATEMENT

Mrs H E Catt
Frodsham Town Council
Castle Park
FRODSHAM
WA6 6SB
UK

CLIENT: FRODSHAM TOWN COUNCIL

ACCOUNT NAME:

ACCOUNT NUMBER: 0126850001PC

Statement at 31 October 2018

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
	Brought Forward			0.00	
30/10/18	Bought		25,000.00	25,000.00	4
31/10/18	Carried Forward			25,000.00	4

Statement of Dividends declared during the month to 31 October 2018

For Month Ended	Receiving Account	Amount Paid £
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Budget

Month:

Oct-18

Payments	Budget 2018/2019	Actual (to date)	Balance of Budget
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Environment			
1. Maintenance	10,000	2,849.94	7,150.06
3. Tree Planting	0	0.00	0.00
Other	0	0.00	0.00
Environment Total	10,000	2,849.94	7,150.06

Community			
1. Maintenance	16,000	11,419.82	4,580.18
2. H&S	100	28.90	71.10
4. Street Furniture	1,500	8.91	1,491.09
5. Rent and Rates	1,500	1,177.42	322.58
6. Xmas Lights	2,500	0.00	2,500.00
Over 70's	12,000	140.00	11,860.00
War Memorial	40,000	5,785.47	34,214.53
Community Total	73,600	18,560.52	55,039.48

Cemetery			
Rents, Rates & Services	6,000	2,571.59	3,428.41
Maintenance	1,400	1,291.83	108.17
Cemetery Total	7,400	3,863.42	3,536.58

Promoting Frodsham	3,450	900.00	2,550.00
Town Meetings	500	60.00	440.00
Festival of Walks	1,000	246.48	753.52
Remembrance Service	300	0.00	300.00
Christmas Festival	8,000	625.99	7,374.01
NY Eve	2,000	2,000.00	0.00
Sponsorship Fund	750	131.91	618.09
Events Total	16,000	3,964.38	12,035.62

P&P			
1. Advert	100	0.00	100.00
2. Rent/Service	14,000	4,631.57	9,368.43
Rates	9,000	840.00	8,160.00
3. Charges			
Bank	25	0.00	25.00
Audit	1,500	1,356.00	144.00
Insurance	2,300	2,141.92	158.08
4. Office Costs			
Postage	200	36.86	163.14
Stationery	1,000	655.77	344.23
Subs	2,000	1,998.54	1.46
Tel/ICT	4,000	2,188.50	1,811.50
5. Comms			
Website/Podcasts	2,000	840.00	1,160.00
Pub Cons	500	0.00	500.00
6. Chairman's Allowance	1,000	21.87	978.13

7. Training & Expenses				
	Staff	1,250	727.86	522.14
	Council	400	145.00	255.00
9. Van, Fuel and Insurance		1,500	1,181.09	318.91
10. Salaries				
	Staff	67,579	39,431.72	28,147.28
Regalia		7,500	0.00	7,500.00
11. Grants		12,000	2,300.00	9,700.00
12. Bookkeeping		2,000	1,032.77	967.23
P&P Total		129,854	59,529.47	70,324.53

CAPITAL

EARMARKED CAPITAL PROJECTS

Play Areas	36,000	46,595.00	-10,595.00
Van purchase	0	0.00	0.00
Infrastructure and Street Scene	1,000	1,038.00	-38.00
Xmas Lights	5,000	0.00	5,000.00
IT	1,000	301.75	698.25
Burial Ground	15,000	0.00	15,000.00

PROJECTS

Neighbourhood Plan	3,000	1,720.00	1,280.00
Elections	5,500	3,962.14	1,537.86
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	65,416.89	22,883.11
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VAT		15,454.65	-15,454.65
Total Payments	325,154	169,639.27	170,969.38

Receipts			
Precept	215,033	215,033.00	
Allotments	810	837.46	
Burial Fees	15,000	11,280.00	
CWAC & Lottery Grant	4,753	4,753.00	
Bank Interest	250	591.40	
CPH Income	3,000	4,686.50	
Walk Book Sales	0	5.00	
Rent of Field	600	300.00	
Ear-marked Resve Play Area	36,000	0.00	
Grants	0	9,795.00	
Other	16,280	8,624.90	
VAT	0	20,344.03	
Total Receipts	291,726	276,250.29	

RESERVES

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Monthly Cash Book Summary													
2														
3	Payments	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
4		2018	2018	2018	2018	2018	2018	2018	2018	2018	2019	2019	2019	
6	Maintenance (Env)	11.10	34.19	1,098.05	42.75	453.85	0.00	1,210.00	0.00	0.00	0.00	0.00	0.00	2,849.94
7	Walks	74.89	160.59	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.48
9	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
10	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
13	Maintenance (Com)	35.44	2,564.75	181.78	2,971.06	3,537.45	1,223.44	905.90	0.00	0.00	0.00	0.00	0.00	11,419.82
14	H&S	0.00	0.00	28.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.90
15	Street Furniture (Com)	0.00	0.00	0.00	0.00	0.00	0.00	8.91	0.00	0.00	0.00	0.00	0.00	8.91
16	Rents	0.00	1,113.14	0.00	0.00	51.65	12.63	0.00	0.00	0.00	0.00	0.00	0.00	1,177.42
17	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
18	NY Eve	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
19	Christmas Festival	0.00	0.00	0.00	0.00	54.99	0.00	571.00	0.00	0.00	0.00	0.00	0.00	625.99
20	Over 70's	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
21	War Memorial	0.00	0.00	2,990.40	0.00	2,795.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,785.47
22	Sponsorship Fund	0.00	69.41	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.91
23	Cemetery Rates, Rents	1,299.19	86.70	71.56	131.48	86.70	825.89	70.07	0.00	0.00	0.00	0.00	0.00	2,571.59
24	Cemetery maintenance	0.00	5.99	343.76	35.23	881.79	25.06	0.00	0.00	0.00	0.00	0.00	0.00	1,291.83
25	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
26	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
27	Bookkeeping	91.88	102.38	324.00	86.63	102.38	231.00	94.50	0.00	0.00	0.00	0.00	0.00	1,032.77
28	Rent/service	700.26	745.66	531.50	681.49	862.66	590.50	519.50	0.00	0.00	0.00	0.00	0.00	4,631.57
29	Rates	120.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	840.00
30	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
31	Audit	0.00	0.00	488.00	268.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.00
32	Insurance	0.00	0.00	2,141.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.92
33	Postage	0.00	0.00	2.95	0.00	1.77	32.14	0.00	0.00	0.00	0.00	0.00	0.00	36.86
34	Stationery	163.67	145.84	19.99	75.50	11.41	110.87	128.49	0.00	0.00	0.00	0.00	0.00	655.77
35	Subs	0.00	1,693.04	164.50	0.00	0.00	91.00	50.00	0.00	0.00	0.00	0.00	0.00	1,998.54
36	Tel/ICT	313.93	307.90	302.32	205.73	452.88	302.34	303.40	0.00	0.00	0.00	0.00	0.00	2,188.50
37	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
38	Town Meetings	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
39	Website	120.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	840.00
40	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
41	Promoting Frodsham	0.00	0.00	0.00	0.00	500.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
42	Chairman's Allowance	0.00	1.87	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	21.87
43	Staff (Training&Expenses)	143.00	167.46	357.40	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.86
44	Cllr (Training&Expenses)	35.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
45	Van, Fuel & Insurance	41.68	73.03	66.69	49.34	0.00	895.52	54.83	0.00	0.00	0.00	0.00	0.00	1,181.09
46	Staff (Salaries)	5,153.82	5,871.59	5,967.78	5,483.15	5,632.57	5,964.94	5,357.87	0.00	0.00	0.00	0.00	0.00	39,431.72

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
47	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
48	Grants	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
49	Play Areas	0.00	0.00	35,795.00	0.00	0.00	580.00	10,220.00	0.00	0.00	0.00	0.00	0.00	46,595.00
50	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
51	Infrastructure and Street Scene	0.00	0.00	0.00	0.00	0.00	1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00
52	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
53	Neighbourhood Plan	375.00	217.50	217.50	165.00	105.00	475.00	165.00	0.00	0.00	0.00	0.00	0.00	1,720.00
54	Elections	0.00	3,812.14	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,962.14
55	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
56	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
57	IT	0.00	0.00	0.00	0.00	0.00	301.75	0.00	0.00	0.00	0.00	0.00	0.00	301.75
58	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
59	VAT	357.72	755.32	8,460.72	820.44	1,718.31	690.13	2,652.01	0.00	0.00	0.00	0.00	0.00	15,454.65
60														
61	Total Payments	20,836.58	18,168.50	59,944.72	11,318.30	17,729.48	17,070.21	24,571.48	0.00	0.00	0.00	0.00	0.00	169,639.27
62														
63	Receipts													
64	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
65	Allotments	362.47	316.66	128.33	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.46
66	Burial Fees	1,685.00	0.00	975.00	1,665.00	2,065.00	1,270.00	3,620.00	0.00	0.00	0.00	0.00	0.00	11,280.00
67	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
68	Bank Interest	77.47	66.23	72.87	61.85	0.00	194.50	118.48	0.00	0.00	0.00	0.00	0.00	591.40
69	CPH Income	377.50	494.00	1,624.50	993.50	560.50	219.50	417.00	0.00	0.00	0.00	0.00	0.00	4,686.50
70	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
71	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
72	Walk Book Sales	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
73	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
74	Rent of Field	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
76	Grants	0.00	9,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,795.00
77	Other	3,965.50	191.00	15.00	10.00	4,091.60	350.00	1.80	0.00	0.00	0.00	0.00	0.00	8,624.90
78	VAT	0.00	0.00	0.00	0.00	20,344.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,344.03
79														
80	Total Receipts	226,253.94	10,862.89	2,815.70	3,060.35	27,066.13	2,034.00	4,157.28	0.00	0.00	0.00	0.00	0.00	276,250.29

Payments October 18

	A	B	C	D	E	BF	BG	BH
5	Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
246	BACS	10/10/2018	T6157	CWAC	Hob Hey Wood - Conservation Sessions	1,050.00	210.00	1,260.00
247	BACS	04/10/2018	T6159	L. Kenny	Stationery/Tickets for Mayor of Nantwich concert	37.50	3.50	41.00
248	207163	09/10/2018	T6160	Lexis Nexis	Arnold Baker Reference Book	110.99		110.99
249	207164	09/10/2018	T6161	Will to Work	Hob Hey Wood repairs	80.00		80.00
250	BACS	10/10/2018	T6162	Gill Hesketh	Neighbourhood Plan Work	165.00		165.00
251	STO	08/10/2018	T6163	Rabbit Digital	Website Sept 18	120.00		120.00
252	BACS	12/10/2018	T6164	Playdale Playgrounds Ltd	Replacement Swing Seat	68.90	13.78	82.68
253	BACS	10/10/2018	T6165	Northwich Town Council	Removal and storage of hanging baskets	325.00	65.00	390.00
254	BACS	10/10/2018	T6166	Northwich Town Council	Watering of Hanging Baskets Sept 18	392.00	78.40	470.40
255	DD	20/10/2018	T6167	B&M Waste Services	Cemetry Bin Empty Sept 18	60.56	12.11	72.67
256	BACS	09/10/2018	T6168	J. Prescott	Bookkeeping	94.50		94.50
257	DD	01/10/2018	T6169	CWAC	Office Rates	120.00		120.00
258	DD	01/10/2018	T6170	CWAC	Office Rent October 18	425.00	85.00	510.00
259	BACS	15/10/2018	T6174	Salaries	Salary Month 7	3,687.96		3,687.96
260	BACS	15/10/2018	T6179	HMRC	PAYE & NIC Month 7	793.10		793.10
261	BACS	15/10/2018	T6180	Cheshire Pensions	Pensions Month 7	876.81		876.81
262	BACS	11/10/2018	T6181	H. Catt - PerspexSheet .uk	Telephone Box repair - Bradley Lane	8.91	1.78	10.69
263	BACS	10/10/2018	T6183	H. Catt - CWAC	Temporary Event Licence - Christmas Festival	21.00		21.00
264	BACS	15/10/2018	T6184	Mid-Cheshire Grnds M'nance	Damaged Tree	60.00	12.00	72.00
265	DD	16/10/2018	T6185	Land Registry	Application charges - 9/10/18	9.00		9.00
266	DD	27/10/2018	T6188	Prism	Telephone	97.67	19.53	117.20
267	DD	01/10/2018	T6189	Scottish Power	Cemetry October 18	9.51	1.49	11.00
268	207165	23/10/2018	T6190	F.C.A.	Affiliation Fee	50.00	10.00	60.00
269	207166	23/10/2018	T6191	Walkers Plant Centre	Daffodil Bulbs	60.00	12.00	72.00
270	DD	23/10/2018	T6195	Land Registry	Application Charges - 18/10/18	9.00		9.00
271	BACS	25/10/2018	T6156	The Great Outdoor Gym Company	Play Area Equipment Fountains Lane	10,220.00	2,044.00	12,264.00
272	BACS	24/10/2018	T6186	Mid-Cheshire Grnds M'nance	Fence Removal Ship Street	80.00	16.00	96.00
273	STO	16/10/2018	T6187	Helsby & Longden	Storage October	76.50	15.30	91.80
274	DD	25/10/2018	T6196	Prism	IT Services	205.73	41.15	246.88
275	DD	28/10/2018	T6192	Applegreen t/a Petrogas	Fuel Van	54.83	10.97	65.80
276	BACS	30/10/2018	T6193	Freestyle Fireworks Ltd	Christmas Fireworks	550.00		550.00
277	BACS	31/10/2018	T6194	Freestyle Fireworks Ltd	New Years Fireworks	2,000.00		2,000.00
278				TOTAL		21,919.47	2,652.01	24,571.48

Receipts October 18

Voucher No	Date	Description	Burial Fees	Bank Interest	CPH Income	Other	Total
T2630	11/10/2018	Buckley Memorials Ltd	65.00				65.00
T2642	03/10/2018	CWAC IBS - Room Hire 275			72.00		72.00
T2643	03/10/2018	L. Davies - Memorial Plaque	190.00				190.00
T2647	01/10/2018	CWAC IBS - Room Hire 249/272			97.50		97.50
T2648	11/10/2018	Buckley Memorials Ltd	65.00				65.00
T2649	11/10/2018	Dignity Funerals Ltd	950.00				950.00
T2650	04/10/2018	CWAC IBS - Room Hire 276			70.00		70.00
T2651	22/10/2018	S. Snowdon - Room Hire 280			30.00		30.00
T2652	22/10/2018	DT Turner Ltd	800.00				800.00
T2653	22/10/2018	DT Turner Ltd	200.00				200.00
T2654	22/10/2018	Dignity Funerals Ltd	800.00				800.00
T2655	22/10/2018	Dignity Funerals Ltd	550.00				550.00
T2656	22/10/2018	Photocopying				1.80	1.80
T2657	22/10/2018	CWAC IBS - Room Hire 267/273			107.50		107.50
T2658	23/10/2018	CWAC IBS - Room Hire 277			40.00		40.00
T2660	05/10/2018	Co-operative Bank		14.16			14.16
T2665	09/10/2018	Bank of Scotland		104.32			104.32
		TOTAL	3,620.00	118.48	417.00	1.80	4,157.28