

Financial Management Report – 28th January 2018

This pack contains:

Summary of expenditure	Bank statements
Detailed spend against budget	Breakdown of "Other Income"
Monthly breakdown of payments & receipts	Detailed breakdown of payments & receipts
Bank reconciliation	

Accounts Analysis – Budget compared to Actuals to end of December 2018 – Summary

2019-19	Budget	1 Qtr	2 Qtr	3 Qtr	4 Qtr	Total	Balance
Environment	10,000.00	1,143.34	496.60	3,288.58	0.00	4,928.52	5,071.48
Community	73,600.00	6,914.41	10,731.30	8,531.49	0.00	26,177.20	47,422.80
Cemetery	7,400.00	1,807.20	1,986.15	1,940.68	0.00	5,734.03	1,665.97
Events	16,000.00	304.89	188.49	7,978.58	0.00	8,471.96	7,528.04
P&P	129,854.00	26,839.06	25,921.82	20,777.43	0.00	73,538.31	56,315.69

Capital/projects	88,300	52,367.14	2,664.75	12,660.96	0.00	67,692.85	20,607.15
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VAT		9,573.76	3,228.88	6,034.24	0.00	18,836.88	-18,836.88
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Total Payments	326,954	98,949.80	45,217.99	61,211.96	0.00	205,379.75	121,574.25
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Total Receipts	291,726	239,932.53	32,160.48	20,248.67	0.00	292,341.68	615.68
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Other Income – £10,694.34

To date we have received the following under the Other heading

Voucher No	Date	Description	Other
T2661	02/11/2018	CWAC - reception costs	4071.60
T2662	08/11/2018	Donation Halloween Event	45.00
T2666	19/11/2018	J Prescott - refund of duplicate payment	115.50
T2669	19/11/2018	CWAC - Cllrs wreaths	40.00
T2670	16/11/2018	CWAC - Members budget Fountains Lane Park	700.00
T2671	16/11/2018	CWAC - Members budget Halloween Party	400.00
T2675	03/12/2018	Love Frodsham - defibrillator	1188.00
T2696	14/12/2018	CWAC - reception costs	4134.24
			£ 10,694.34

<u>Bank Reconciliation</u>	30/11/2018
Balance b/f	253653.00
Plus Receipts	285771.62
Less Payments	-198000.69
Balance c/f	<u>341423.93</u>
 <u>Bank Accounts</u>	
<u>CCLA</u>	225000.98
Bank of Scotland	0.00
Co-operative Instant Access	25084.55
Co-operative Directplus	92694.15
Less unpresented cheques	-1519.25
Plus uncleared receipts	<u>163.50</u>
	<u>341423.93</u>

THE PUBLIC SECTOR DEPOSIT FUND

Senator House, 85 Queen Victoria Street, London EC4V 4ET

Client Service:

Freephone: 0800 022 3505

Fax: 0207 489 6126

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 30 November 2018

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/11/18	Brought Forward			25,000.00	
01/11/18	Dividend reinvested T2685		0.98	25,000.98	4
14/11/18	Bought		25,000.00	50,000.98	4
15/11/18	Bought		25,000.00	75,000.98	4
16/11/18	Bought		25,000.00	100,000.98	4
19/11/18	Bought		25,000.00	125,000.98	4
20/11/18	Bought		25,000.00	150,000.98	4
21/11/18	Bought		25,000.00	175,000.98	4
22/11/18	Bought		25,000.00	200,000.98	4
23/11/18	Bought		25,000.00	225,000.98	4
30/11/18	Carried Forward			225,000.98	4

Statement of Dividends paid during the month to 30 November 2018

Date	Amount Paid £
01-11-18	0.98

Dividend Payments will be paid to the nominated Bank Account

CCLA

CCLA Investment Management Limited (Registered in England No. 2183088) is authorised and regulated by the Financial Conduct Authority. Registered address: Senator House, 85 Queen Victoria Street, London, EC4V 4ET.

phone 03457 213 213

MRS H CATT

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

M39B0/J1044249000

32500

Business Select Instant Access Account

Summary

Date	Description	Withdrawals	Deposits	Balance
31 OCT 18	OPENING BALANCE			50,084.55 ✓
22 NOV 18	FRODSHAM TOWN COUN EP1832651730644	X 25,000.00 X		25,084.55
Statement closing balance				25,084.55 ✓

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.

Sort code
089053

Account number
61493106 50

Statement date
26 November 2018

Statement number
281

Page number
1 of 1

Statement opening balance
50,084.55

Total withdrawals
25,000.00

Total deposits
0.00

Statement closing balance
25,084.55

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

New gross rates with effect from
29th October 2018
£1+ 0.37% (AER 0.37%)

Previous gross interest rates
£1+ 0.03% (AER 0.03%)

With effect from 29/10/2018, the interest rate on your Business Select deposit account will increase from **0.03%** to **0.37%**. If you need more information, please visit <https://www.co-operativebank.co.uk/business/depositaccounts>.

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MRS H CATT

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

M2214/J1044956000

14100

Community Directplus Account

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

Account number
01434 100 100

Statement date
30 November 2018

Statement number
845

Page number
10/1

Statement opening balance
128,718.70

Money out
100,900.56

Money in
1,878.00

Statement closing balance
92,694.15

International Bank
Account Number

Bank Identification Code

Bank Reference Code

22 NOV 18	OPENING BALANCE				128,718.70
22 NOV 18	CHESHIRE WEST AND BLANKS			49.00	128,767.70
23 NOV 18	CCLA INVESTMENT MA FROD00012685	25,000.00			
23 NOV 18	000000 CREDIT 4342600235880001		3,135.50		
23 NOV 18	MALONE TJ&MP WOODS DOREEN PLAQU		190.00		
23 NOV 18	HARGREAVES R B S HARGREAVES		190.00		107,283.20
26 NOV 18	DD PRISM BUSINESS DEV PRSM3947 75153	259.47			107,023.73
27 NOV 18	NORTHWICH TOWN COU 3189	178.80			
27 NOV 18	MRS H E CATT Expenses	211.64			106,633.29
28 NOV 18	207170 0000715187870000	200.00			
28 NOV 18	LOWTHER FORESTRY G 23992	2,487.29			
28 NOV 18	LOWTHER FORESTRY G 23994	3,830.32			
28 NOV 18	CHESHIRE WEST AND BLANKS		182.50		100,298.18
29 NOV 18	207172	2,010.00			
29 NOV 18	ORBIT NEWS LTD 42129	600.00			
29 NOV 18	KDE LTD INV/1545589	1,620.00			
29 NOV 18	KDE LTD INV/1545375	3,331.20			92,736.98
30 NOV 18	BATES OFFICE SERVI S/834824	21.83			
30 NOV 18	ROBERT GLEAVE & SO Xmas Fest Electric	150.00			
30 NOV 18	CHESHIRE WEST AND BLANKS		129.00		92,694.15

Statement closing balance

92,694.15

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

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

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MRS H CATT

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

M579/J1043852000

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
22 November 2018

Statement number
644

Page number
1 of 1

Statement opening balance
260,799.13

Money out
158,220.43

Money in
26,140.00

Statement closing balance
128,718.70 S

International Bank
Account Number

GB54 CPBK 0890 5361 4931 06

Bank Identification Code
CPBK GB22

15 NOV 18	OPENING BALANCE				260,799.13 ✓
15 NOV 18	MS G S HESHKETH 602	292.50 ✓			
15 NOV 18	JUDITH CRITCHLEY Hot Dogs	370.00 ✓			
15 NOV 18	L D RIMMER Salary	556.88 ✓			
15 NOV 18	HARRISON DESIGN DE 0-17 18	640.80 ✓			
15 NOV 18	MRS J BOWE Salary	679.56 ✓			
15 NOV 18	MS E KENNY Salary	701.67 ✓			
15 NOV 18	M MORAN Salary	728.19 ✓			
15 NOV 18	MRS H E CATT Salary	1,301.81 ✓			
15 NOV 18	CCLA INVESTMENT MA FROD00012685	25,000.00 ✓			
15 NOV 18	CHESHIRE PENSIONS 9852093	876.81 ✓			229,650.91
16 NOV 18	207148	1,100.00 ✓			
16 NOV 18	CCLA INVESTMENT MA FROD00012685	25,000.00 ✓			
16 NOV 18	CHESHIRE WEST AND 71166641	760.00 ✓			202,790.91
19 NOV 18	207165	60.00 ✓			
19 NOV 18	CCLA INVESTMENT MA FROD00012685	25,000.00 ✓			177,730.91
20 NOV 18	DD APPLGREEN PLC DD 111005222	50.21 ✓			
20 NOV 18	DD BAGNALL & MORRIS W F568FRODSHAM	75.60 ✓			
20 NOV 18	EASY LIFE GM LTD 32853	26.40 ✓			
20 NOV 18	CCLA INVESTMENT MA FROD00012685	25,000.00 ✓			
20 NOV 18	PO CREDIT			40.00 ✓	
20 NOV 18	CHESHIRE WEST AND BLANKS			400.00 ✓	
20 NOV 18	CHESHIRE WEST AND BLANKS			700.00 ✓	153,718.70
21 NOV 18	CCLA INVESTMENT MA FROD00012685	25,000.00 ✓			128,718.70
22 NOV 18	CCLA INVESTMENT MA FROD00012685	25,000.00 ✓			
22 NOV 18	FRODSHAM TOWN COUN EP1832651730644			25,000.00 X	128,718.70 S

Statement closing balance

128,718.70 S

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.

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

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

phone 03457 213 213

MRS H CATT

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

M554/J1042924000

14100

Community Directplus Account

Summary

Account title
FRODSHAM TOWN COUNCIL

Sort code
089053

Account number
61493106 00

Statement date
15 November 2018

Statement number
643

Page number
1 of 1

Statement opening balance
83,068.37

Money out
28,898.39

Money in
206,629.15

Statement closing balance
260,799.13 S

International Bank
Account Number

GB54 CPBK 0890 5361 4931 06

Bank Identification Code
CPBK GB22

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

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Date	Description	Money out	Money in	Balance
31 OCT 18	OPENING BALANCE			83,068.37 ✓
1 NOV 18	DD CHESHIRE WEST AND 600788120	120.00 ✓		
1 NOV 18	DD TELECOMS TELE1035 100994	117.20 ✓		
1 NOV 18	DD SCOTTISHPOWER 54781325010 T62.52 X	11.00 X ✓		
1 NOV 18	DD CHESHIRE WEST FUND 215317	510.00 ✓		
1 NOV 18	CHAPS STG R00923DX CHESHIRE WEST AND	X	202,367.55 X	284,677.72
6 NOV 18	CHESHIRE WEST AND BLANKS		4,071.60 ✓	288,749.32
7 NOV 18	CANDA COPYING LTD FRODSHAM TOWN COUN	116.59 ✓		
7 NOV 18	RABBIT FTC	120.00 ✓		288,512.73
8 NOV 18	WALKERS NURSERY 12645	72.00 ✓		
8 NOV 18	J M PRESCOTT 5/11/18	97.13 ✓		
8 NOV 18	BATES OFFICE SERVI SI912806 FRO007	113.40 ✓		
8 NOV 18	ONE ASH TRAINING 3059	150.00 ✓		
8 NOV 18	ORBIT NEWS LTD 39251	540.00 ✓		
8 NOV 18	CANDA COPYING LTD 393073 393074	88.52 ✓		
8 NOV 18	HAWK PUBLISHING LT 916805	208.00 ✓		287,243.68
9 NOV 18	PO CREDIT		45.00 ✓	287,288.68
13 NOV 18	000000 CREDIT 4341600230880001		145.00 ✓	287,433.68
14 NOV 18	HMRC 709PA001157471908	861.87 ✓		
14 NOV 18	CCLA INVESTMENT MA FROD00012685	25,000.00 ✓		261,571.81
15 NOV 18	MS E KENNY Banner Letter FoW	15.00 ✓		
15 NOV 18	ROBERT GLEAVE & SO 26341 F147	59.11 ✓		
15 NOV 18	MRS H E CATT Expenses	91.57 ✓		
15 NOV 18	ORBIT NEWS LTD 39268	120.00 ✓		
15 NOV 18	CATERPILLAR SERVIC 855E	205.00 ✓		
15 NOV 18	THE COMMUNITY HEAR 3069	282.00 ✓		260,799.13 S
Statement closing balance				260,799.13 S ✓

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.

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Payments November 18

	A	B	C	D	E	BF	BG	BH
5	Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
282	207148	08/11/2018	T6111	Mersey Weaver Scout District	Grant	1,100.00		1,100.00
283	207167	08/11/2018	T6197	Frodsham Allotment Association	Membership Fees	125.00		125.00
284	BACS	08/11/2018	T6198	One Ash Training	Tree Survey and Inspection Course	125.00	25.00	150.00
285	BACS	08/11/2018	T6199	Hawk Publications	Christmas Leaflets - Design and Printing	195.00	13.00	208.00
286	207168	08/11/2018	T6201	Frodsham Rotary Club	Donation	100.00		100.00
287	STO	07/11/2018	T6202	Rabbit Digital	Website October 18	120.00		120.00
288	BACS	08/11/2018	T6203	J. Prescott	Bookkeeping	97.13		97.13
289	BACS	08/11/2018	T6204	Oakfield Nurseries	Daffodil Bulbs	60.00	12.00	72.00
290	BACS	08/11/2018	T6205	Orbit News Ltd	Frodsham Life - Christmas Events Advert	450.00	90.00	540.00
291	BACS	08/11/2018	T6206	Bates Office Services Ltd	Stationery	94.50	18.90	113.40
292	DD	01/11/2018	T6207	CWAC	Office Rates	120.00		120.00
293	DD	01/11/2018	T6208	CWAC	Office Rent - Nov 18	425.00	85.00	510.00
294	DD	20/11/2018	T6209	B&M Waste Services	Cemetry Bin Empty Oct 18	63.00	12.60	75.60
295	DD	07/11/2018	T6210	Canda Copying Ltd	Rental	97.16	19.43	116.59
296	BACS	08/11/2018	T6211	Canda Copying Ltd	Copies	73.77	14.75	88.52
297	DD	18/11/2018	T6212	Applegreen t/a Petrogas	Fuel Van	41.84	8.37	50.21
298	BACS	15/11/2018	T6213	Orbit News Ltd	Situation Vacant Advert - Frodsham Life Website	100.00	20.00	120.00
299	BACS	15/11/2018	T6214	Cllr Critchley	Silcocks - Halloween Party	370.00		370.00
300	BACS	15/11/2018	T6215	Caterpillar Services	Party and Play package - Halloween Party	205.00		205.00
301	BACS	15/11/2018	T6216	Harrison Design-Development	Amendments to Cemetry Design Fees	534.00	106.80	640.80
302	BACS	15/11/2018	T6217	R. Gleaves & Sons Ltd	Maintenance Supplies	49.26	9.85	59.11
303	BACS	15/11/2018	T6218	CWAC	Clean Up re Frodsham Festival	760.00		760.00
304	BACS	15/11/2018	T6219	Community Heartbeat Trust	Defibrillator Battery	235.00	47.00	282.00
305	BACS	15/11/2018	T6220	L. Kenny	Expenses F.o.W. Banners	15.00		15.00
306	BACS	15/11/2018	T6221	Gill Hesketh	Neighbourhood Plan Work	292.50		292.50
307	207169	15/11/2018	T6230	Lord Mayor of Chester Charity Fund	2 Tickets to Charity Event	40.00		40.00
308	BACS	15/11/2018	T6231	Salaries	Salary Month 8	3,968.11		3,968.11
313	BACS	15/11/2018	T6236	HMRC	PAYE & NIC Month 8	861.87		861.87
314	BACS	15/11/2018	T6237	Cheshire Pensions	Pensions Month 8	876.81		876.81
315	STO	14/11/2018	T6238	Helsby & Longden	Storage November	76.50	15.30	91.80
316	207171	20/11/2018	T6239	Royal British Legion Poppy Appeal	Wreaths	351.50		351.50

Payments November 18

	A	B	C	D	E	BF	BG	BH
317	207170	20/11/2018	T6240	Frodsham Music & Arts Club	Sponsorship	200.00		200.00
318	207172	20/11/2018	T6241	Truvelo (UK) Ltd	Speed Gun	1,675.00	335.00	2,010.00
319	207173	20/11/2018	T6242	PF Cusack (Tool Supplies) Ltd	Speed Watch Sign	120.96	24.19	145.15
320	BACS	20/11/2018	T6247	Easy Life GM Ltd	Strimmer part	22.00	4.40	26.40
321	BACS	15/11/2018	T6248	H.Catt	Expenses	91.57		91.57
322	DD	27/11/2018	T6249	Prism	Telephone	96.75	19.35	116.10
323	DD	26/11/2018	T6251	Prism	IT Services	216.22	43.25	259.47
324	DD	01/11/2018	T6252	Scottish Power	Cemetry Nov 18	11.00		11.00
325	207174	27/11/2018	T6244	Seton/Brady Corp Ltd	Signs for Fountain Lane Park	24.75	4.95	29.70
326	207175	27/11/2018	T6245	Will to Work	Seats for Churchfield Play Area	60.00		60.00
327	207176	27/11/2018	T6246	Frodsham Round Table	Donation	100.00		100.00
328	207178	27/11/2018	T6250	Top Cat Medics	Event Cover Christmas Festival	360.00		360.00
329	BACS	27/11/2018	T6243	Northwich Town Council	Winter Bedding Plants	149.00	29.80	178.80
330	BACS	28/11/2018	T6254	Lowther Forestry Group Ltd	Maintenance Service Level Agreement	2,072.74	414.55	2,487.29
331	BACS	28/11/2018	T6255	Lowther Forestry Group Ltd	Maintenance Service Level Agreement	3,191.93	638.39	3,830.32
332	BACS	29/11/2018	T6256	Orbit News Ltd	Frodsham Life - Advert Jan & March 2019	500.00	100.00	600.00
333	BACS	29/11/2018	T6257	KDE Ltd	Christmas Festival	2,776.00	555.20	3,331.20
334	BACS	29/11/2018	T6258	KDE Ltd	Christmas Lights	1,350.00	270.00	1,620.00
335	BACS	30/11/2018	T6260	Bates Office Services Ltd	Stationery	18.19	3.64	21.83
336	BACS	27/11/2018	T6261	H. Catt	Postage/NYE/Mayor's All/S Training/S Furn	192.64	19.00	211.64
337	BACS	30/11/2018	T6262	R. Gleaves & Sons Ltd	Christmas Festival - Electricity	150.00		150.00
338				TOTAL		25,401.70	2,959.72	28,361.42

	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	1,127.58	0.00	0.00	0.00	0.00	3,977.52
7	Walks	74.89	160.59	0.00	0.00	11.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	276.48
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	3,861.81	0.00	0.00	0.00	0.00	15,281.63
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	70.00	0.00	0.00	0.00	0.00	78.91
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	1,350.00	0.00	0.00	0.00	0.00	1,350.00
18	NY Eve	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	95.00	0.00	0.00	0.00	0.00	2,095.00
19	Christmas Festival	0.00	0.00	0.00	0.00	54.99	0.00	571.00	4,691.00	0.00	0.00	0.00	0.00	5,316.99
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	200.00	0.00	0.00	0.00	0.00	331.91
23	Cemetery Rates, Rents	1,299.19	86.70	71.56	131.48	86.70	825.89	70.07	1,608.29	0.00	0.00	0.00	0.00	4,179.88
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	391.58	0.00	0.00	0.00	0.00	391.58
26	Advert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
27	Bookkeeping	91.88	102.38	324.00	86.63	102.38	231.00	94.50	97.13	0.00	0.00	0.00	0.00	1,129.90
28	Rent/service	700.26	745.66	531.50	681.49	862.66	590.50	519.50	598.66	0.00	0.00	0.00	0.00	5,230.23
29	Rates	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00	0.00	960.00
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	34.75	0.00	0.00	0.00	0.00	71.61
34	Stationery	163.67	145.84	19.99	75.50	11.41	110.87	128.49	191.84	0.00	0.00	0.00	0.00	847.61
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	312.97	0.00	0.00	0.00	0.00	2,501.47
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	120.00	0.00	0.00	0.00	0.00	960.00
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	1,075.00	0.00	0.00	0.00	0.00	1,975.00
42	Chairman's Allowance	0.00	1.87	0.00	0.00	0.00	0.00	20.00	260.00	0.00	0.00	0.00	0.00	281.87

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
43	Staff (Training&Expenses)	143.00	167.46	357.40	0.00	60.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00	856.86
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	41.84	0.00	0.00	0.00	0.00	1,222.93
46	Staff (Salaries)	5,153.82	5,871.59	5,967.78	5,483.15	5,632.57	5,964.94	5,357.87	5,706.79	0.00	0.00	0.00	0.00	45,138.51
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	1,100.00	0.00	0.00	0.00	0.00	3,400.00
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	1,795.96	0.00	0.00	0.00	0.00	2,833.96
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	292.50	0.00	0.00	0.00	0.00	2,012.50
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	2,959.72	0.00	0.00	0.00	0.00	18,414.37
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	28,361.42	0.00	0.00	0.00	0.00	198,000.69
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	15.00	0.00	0.00	0.00	0.00	852.46
66	Burial Fees	1,685.00	0.00	975.00	1,665.00	2,065.00	1,270.00	3,620.00	3,530.00	0.00	0.00	0.00	0.00	14,810.00
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	80.23	0.00	0.00	0.00	0.00	671.63
69	CPH Income	377.50	494.00	1,624.50	993.50	560.50	219.50	417.00	524.00	0.00	0.00	0.00	0.00	5,210.50
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	5,372.10	0.00	0.00	0.00	0.00	13,997.00
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	9,521.33	0.00	0.00	0.00	0.00	285,771.62

Budget

Month:

Nov-18

Payments	Budget 2018/2019	Actual (to date)	Balance of Budget
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Environment			
1. Maintenance	10,000	3,977.52	6,022.48
3. Tree Planting	0	0.00	0.00
Other	0	0.00	0.00
Environment Total	10,000	3,977.52	6,022.48

Community			
1. Maintenance	16,000	15,281.63	718.37
2. H&S	100	28.90	71.10
4. Street Furniture	1,500	78.91	1,421.09
5. Rent and Rates	1,500	1,177.42	322.58
6. Xmas Lights	2,500	1,350.00	1,150.00
Over 70's	12,000	140.00	11,860.00
War Memorial	40,000	5,785.47	34,214.53
Community Total	73,600	23,842.33	49,757.67

Cemetery			
Rents, Rates & Services	6,000	4,179.88	1,820.12
Maintenance	1,400	1,291.83	108.17
Cemetery Total	7,400	5,471.71	1,928.29

Promoting Frodsham	3,450	1,975.00	1,475.00
Town Meetings	500	60.00	440.00
Festival of Walks	1,000	276.48	723.52
Remembrance Service	300	391.58	-91.58
Christmas Festival	8,000	5,316.99	2,683.01
NY Eve	2,000	2,095.00	-95.00
Sponsorship Fund	750	331.91	418.09
Events Total	16,000	10,446.96	5,553.04

P&P			
1. Advert	100	100.00	0.00
2. Rent/Service	14,000	5,230.23	8,769.77
Rates	9,000	960.00	8,040.00
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	71.61	128.39
Stationery	1,000	847.61	152.39
Subs	2,000	1,998.54	1.46
Tel/ICT	4,000	2,501.47	1,498.53
5. Comms			
Website/Podcasts	2,000	960.00	1,040.00
Pub Cons	500	0.00	500.00
6. Chairman's Allowance	1,000	281.87	718.13

7. Training & Expenses				
	Staff	1,250	856.86	393.14
	Council	400	145.00	255.00
9. Van, Fuel and Insurance		1,500	1,222.93	277.07
10. Salaries				
	Staff	67,579	45,138.51	22,440.49
Regalia		7,500	0.00	7,500.00
11. Grants		12,000	3,400.00	8,600.00
12. Bookkeeping		2,000	1,129.90	870.10
P&P Total		129,854	68,342.45	61,511.55

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	2,833.96	-1,833.96
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	2,012.50	987.50
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	67,505.35	20,794.65
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VAT		18,414.37	-18,414.37
Total Payments	325,154	198,000.69	145,567.68

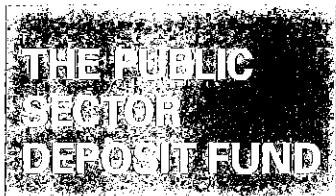
Receipts			
Precept	215,033	215,033.00	
Allotments	810	852.46	
Burial Fees	15,000	14,810.00	
CWAC & Lottery Grant	4,753	4,753.00	
Bank Interest	250	671.63	
CPH Income	3,000	5,210.50	
Walk Book Sales	0	5.00	
Rent of Field	600	300.00	
Ear-marked Resve Play Area	36,000	0.00	
Grants	0	9,795.00	
Other	16,280	13,997.00	
VAT	0	20,344.03	
Total Receipts	291,726	285,771.62	

RESERVES

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

Receipts November 18

Voucher No	Date	Description	Allotments	Burial Fees	Bank Interest	CPH Income	Other	Total
T2659	08/11/2018	Allotment Fee - 11	15.00					15.00
T2661	02/11/2018	CWAC - IBS Reception Cost CPH/R5					4,071.60	4,071.60
T2662	08/11/2018	Donation Halloween Event					45.00	45.00
T2663	08/11/2018	Buckley Memorials Ltd		65.00				65.00
T2664	08/11/2018	Blackwell's Stonecraft Ltd		65.00				65.00
T2666	19/11/2018	J. Prescott - Refund of Duplicate P'ment					115.50	115.50
T2667	19/11/2018	Dignity Funerals Ltd		440.00				440.00
T2668	19/11/2018	Dignity Funerals Ltd		80.00				80.00
T2669	19/11/2018	CWAC - Cllrs' Wreaths					40.00	40.00
T2670	16/11/2018	CWAC Members' Budget F'tains Lane Pk					700.00	700.00
T2671	16/11/2018	CWAC Members' Budget Halloween Party					400.00	400.00
T2672	19/11/2018	DT Turner Ltd		800.00				800.00
T2673	19/11/2018	Laurence Jones - Kay		1,700.00				1,700.00
T2678	01/11/2018	Bank of Scotland - closing interest			79.25			79.25
T2674	20/11/2018	CWAC IBS - Room Hire 281				49.00		49.00
T2679	26/11/2018	CWAC IBS - Room Hire 278/283/289				182.50		182.50
T2682	30/11/2018	CWAC IBS - Room Hire 284/285/290				163.50		163.50
T2683	28/11/2018	CWAC IBS - Room Hire 287				129.00		129.00
T2685	01/11/2018	CCLA - Dividend			0.98			0.98
T2686	23/11/2018	D. Woods - Plaque		190.00				190.00
T2687	23/11/2018	Hargreaves - Plaque		190.00				190.00
		TOTAL	15.00	3,530.00	80.23	524.00	5,372.10	9,521.33



Senator House, 85 Queen Victoria Street, London EC4V 4ET

Client Service:

Freephone: 0800 022 3505

Fax: 0207 489 6126

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 December 2018

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/12/18	Brought Forward			225,000.98	
03/12/18	Dividend reinvested		72703 63.82 ✓	225,064.80	4
31/12/18	Carried Forward			225,064.80	4

Statement of Dividends paid during the month to 31 December 2018

Date	Receiving Account	Amount Paid £
03-12-18	Dividend reinvested	63.82



CCLA Investment Management Limited (Registered in England No. 2183088) is authorised and regulated by the Financial Conduct Authority. Registered address: Senator House, 85 Queen Victoria Street, London, EC4V 4ET.

<u>Bank Reconciliation</u>	31/12/2018
Balance b/f	253653.00
Plus Receipts	292341.68
Less Payments	-207354.75
Balance c/f	<u>338639.93</u>
 <u>Bank Accounts</u>	
<u>CCLA</u>	225064.80
Bank of Scotland	0.00
Co-operative Instant Acc	25084.55
Co-operative Directplus	91187.95
Less unpresented chequ	-2697.37
Plus uncleared receipts	<u>0.00</u>
	338639.93



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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 December 2018

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/12/18	Brought Forward			225,000.98	
03/12/18	Dividend reinvested		72703 63.82	225,064.80	4
31/12/18	Carried Forward			225,064.80	4

Statement of Dividends paid during the month to 31 December 2018

Date	Receiving Account	Amount Paid £
03-12-18	Dividend reinvested	63.82



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phone 03457 213 213

MRS H CATT

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

M1944/J1048425000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
	14 DEC 18	OPENING BALANCE			91,984.67
	18 DEC 18	207171 0001166150870000	351.50		
	18 DEC 18	207179	621.54		
	18 DEC 18	207183	29.94		
	18 DEC 18	CHESHIRE WEST AND BLANKS		33.00	91,014.69
	20 DEC 18	DD BAGNALL & MORRIS W F568FRODSHAM	94.50		90,920.19
	24 DEC 18	000000 CREDIT 4345701140880000		481.00	
	24 DEC 18	CHESHIRE WEST AND BLANKS		115.00	91,516.19
	27 DEC 18	DD PRISM BUSINESS DEV PRSM3947 77264	259.47		91,256.72
	28 DEC 18	207189	1.20		91,255.52
	31 DEC 18	DD WATER PLUS 4075954477	67.57		91,187.95
		Statement closing balance			91,187.95

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
91,984.67
Money out
1,323.72
Money in
629.00

Statement closing balance
91,187.95

International Bank
Account Number
GB330830 0300 0000 0000 0000 0000 0000
Bank Identification Code
CPFB 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

Payments December 18

	A	B	C	D	E	BF	BG	BH
5	Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
338	207179	06/12/2018	T6253	Edwards Interiors Ltd	Repairs to 18 FTC Benches	621.54		621.54
339	STO	07/12/2018	T6259	Rabbit Digital	Website November 18	120.00		120.00
340	BACS	14/12/2018	T6263	Salaries	Salary Month 9	3,098.32		3,098.32
341	BACS	14/12/2018	T6268	HMRC	PAYE & NIC Month 9	368.32		368.32
342	BACS	14/12/2018	T6269	Cheshire Pensions	Pensions Month 9	503.98		503.98
343	DD	01/12/2018	T6270	CWAC	Office Rates	120.00		120.00
344	207181	06/12/2018	T6271	Gill Hesketh	Neighbourhood Plan Work	187.50		187.50
345	DD	11/12/2018	T6272	Applegreen t/a Petrogas	Van Fuel	42.31	8.46	50.77
346	207182	06/12/2018	T6273	J. Prescott	Bookkeeping	144.38		144.38
347	207183	06/12/2018	T6274	Bates Office Services Ltd	Stationery	24.95	4.99	29.94
348	207184	06/12/2018	T6276	L. Rimmer	Herbicide for Cemetry	105.00	21.00	126.00
349	DD	20/12/2018	T6277	B&M Waste Services	Cemetry Bin Empty Nov 18	78.75	15.75	94.50
350	207185	12/12/2018	T6278	4th Frodsham Scouts	Over 70's Vouchers	70.00		70.00
351	207186	12/12/2018	T6279	H.E.Cowards	Over 70's Vouchers	760.00		760.00
352	207187	12/12/2018	T6280	KDE Ltd	Christmas Lights repair	145.00	29.00	174.00
353	207189	20/12/2018	T6281	Network Rail	Tree Planting Easement	1.00	0.20	1.20
354	207188	20/12/2018	T6282	F.C.A.	Meeting Room Hire	24.00		24.00
355	207190	20/12/2018	T6283	Mid-Cheshire Grnds M'nance	Howey Lane Clearance	950.00	190.00	1,140.00
356	STO	14/12/2018	T6284	Helsby & Longden	Storage December	76.50	15.30	91.80
357	207191	20/12/2018	T6285	UK Vending Ltd	Vending Machine Supplies	31.88	4.99	36.87
358	DD	27/12/2018	T6286	Waterplus	Water - Cemetry	67.57		67.57
359	207192	20/12/2018	T6287	R. Gleaves & Sons Ltd	Gas & Cable Ties	78.33	4.57	82.90
360	DD	01/12/2018	T6288	CWAC	Office Rent Dec 18	425.00	85.00	510.00
361	207193	20/12/2018	T6289	H.E.Cowards	Over 70's Vouchers	660.00		660.00
362	DD	27/12/2018	T6296	Prism	IT Services	216.22	43.25	259.47
363	DD	03/12/2018	T6303	Scottish Power	Cemetry Dec 18	11.00		11.00
364				TOTAL		8,931.55	422.51	9,354.06

Receipts December 18

Voucher No	Date	Description	Burial Fees	Bank Interest	CPH Income	Mayor's Fund	Other	Total
T2675	03/12/2018	Love Frodsham - Defibrillator					1,188.00	1,188.00
T2680	03/12/2018	Blackwell's Stonecraft Ltd	65.00					65.00
T2681	03/12/2018	Walter Craven Ltd	440.00					440.00
T2684	03/12/2018	Old Buff's Donation to Mayor's Charity				50.00		50.00
T2688	17/12/2018	Buckley Town Council - Mayor's Charity				31.00		31.00
T2689	17/12/2018	DT Turner Ltd	450.00					450.00
T2690	14/12/2018	CWAC IBS - Room Hire 282			33.00			33.00
T2696	14/12/2018	CWAC - IBS Reception Cost CPH/R6					4,134.24	4,134.24
T2700	24/12/2018	CWAC - Room Hire 291			115.00			115.00
T2703	03/12/2018	CCLA - Dividend		63.82				63.82
		TOTAL						6,570.06

Budget

Month:

Dec-18

Payments	Budget 2018/2019	Actual (to date)	Balance of Budget
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Environment			
1. Maintenance	10,000	4,927.52	5,072.48
3. Tree Planting	0	1.00	-1.00
Other	0	0.00	0.00
Environment Total	10,000	4,928.52	5,071.48

Community			
1. Maintenance	16,000	15,359.96	640.04
2. H&S	100	28.90	71.10
4. Street Furniture	1,500	700.45	799.55
5. Rent and Rates	1,500	1,177.42	322.58
6. Xmas Lights	2,500	1,495.00	1,005.00
Over 70's	12,000	1,630.00	10,370.00
War Memorial	40,000	5,785.47	34,214.53
Community Total	73,600	26,177.20	47,422.80

Cemetery			
Rents, Rates & Services	6,000	4,337.20	1,662.80
Maintenance	1,400	1,396.83	3.17
Cemetery Total	7,400	5,734.03	1,665.97

Promoting Frodsham	3,450	1,975.00	1,475.00
Town Meetings	500	60.00	440.00
Festival of Walks	1,000	276.48	723.52
Remembrance Service	300	391.58	-91.58
Christmas Festival	8,000	5,316.99	2,683.01
NY Eve	2,000	2,095.00	-95.00
Sponsorship Fund	750	331.91	418.09
Events Total	16,000	10,446.96	5,553.04

P&P			
1. Advert	100	100.00	0.00
2. Rent/Service	14,000	5,787.61	8,212.39
Rates	9,000	1,080.00	7,920.00
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	71.61	128.39
Stationery	1,000	872.56	127.44
Subs	2,000	1,998.54	1.46
Tel/ICT	4,000	2,717.69	1,282.31
5. Comms			
Website/Podcasts	2,000	1,080.00	920.00
Pub Cons	500	0.00	500.00
6. Chairman's Allowance	1,000	281.87	718.13

7. Training & Expenses				
	Staff	1,250	856.86	393.14
	Council	400	145.00	255.00
9. Van, Fuel and Insurance		1,500	1,265.24	234.76
10. Salaries				
	Staff	67,579	49,109.13	18,469.87
Regalia		7,500	0.00	7,500.00
11. Grants		12,000	3,400.00	8,600.00
12. Bookkeeping		2,000	1,274.28	725.72
P&P Total		129,854	73,538.31	56,315.69

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	2,833.96	-1,833.96
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	2,200.00	800.00
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	67,692.85	20,607.15
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VAT		18,836.88	-18,836.88
Total Payments	325,154	207,354.75	136,636.13

Receipts		
Precept	215,033	215,033.00
Allotments	810	852.46
Burial Fees	15,000	15,765.00
CWAC & Lottery Grant	4,753	4,753.00
Bank Interest	250	735.45
CPH Income	3,000	5,358.50
Walk Book Sales	0	5.00
Rent of Field	600	300.00
Ear-marked Resve Play Area	36,000	81.00
Grants	0	9,795.00
Other	16,280	19,319.24
VAT	0	20,344.03
Total Receipts	291,726	292,341.68

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	1,127.58	950.00	0.00	0.00	0.00	4,927.52
7	Walks	74.89	160.59	0.00	0.00	11.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	276.48
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	1.00	0.00	0.00	0.00	1.00
13	Maintenance (Com)	35.44	2,564.75	181.78	2,971.06	3,537.45	1,223.44	905.90	3,861.81	78.33	0.00	0.00	0.00	15,359.96
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	70.00	621.54	0.00	0.00	0.00	700.45
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	1,350.00	145.00	0.00	0.00	0.00	1,495.00
18	NY Eve	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	95.00	0.00	0.00	0.00	0.00	2,095.00
19	Christmas Festival	0.00	0.00	0.00	0.00	54.99	0.00	571.00	4,691.00	0.00	0.00	0.00	0.00	5,316.99
20	Over 70's	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	1,490.00	0.00	0.00	0.00	1,630.00
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	200.00	0.00	0.00	0.00	0.00	331.91
23	Cemetery Rates, Rents	1,299.19	86.70	71.56	131.48	86.70	825.89	70.07	1,608.29	157.32	0.00	0.00	0.00	4,337.20
24	Cemetery maintenance	0.00	5.99	343.76	35.23	881.79	25.06	0.00	0.00	105.00	0.00	0.00	0.00	1,396.83
25	Remembrance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.58	0.00	0.00	0.00	0.00	391.58
26	Advert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
27	Bookkeeping	91.88	102.38	324.00	86.63	102.38	231.00	94.50	97.13	144.38	0.00	0.00	0.00	1,274.28
28	Rent/service	700.26	745.66	531.50	681.49	862.66	590.50	519.50	598.66	557.38	0.00	0.00	0.00	5,787.61
29	Rates	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00	1,080.00
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	34.75	0.00	0.00	0.00	0.00	71.61
34	Stationery	163.67	145.84	19.99	75.50	11.41	110.87	128.49	191.84	24.95	0.00	0.00	0.00	872.56
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	312.97	216.22	0.00	0.00	0.00	2,717.69
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	120.00	120.00	0.00	0.00	0.00	1,080.00
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	1,075.00	0.00	0.00	0.00	0.00	1,975.00
42	Chairman's Allowance	0.00	1.87	0.00	0.00	0.00	0.00	20.00	260.00	0.00	0.00	0.00	0.00	281.87

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
43	Staff (Training&Expenses)	143.00	167.46	357.40	0.00	60.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00	856.86
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	41.84	42.31	0.00	0.00	0.00	1,265.24
46	Staff (Salaries)	5,153.82	5,871.59	5,967.78	5,483.15	5,632.57	5,964.94	5,357.87	5,706.79	3,970.62	0.00	0.00	0.00	49,109.13
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	1,100.00	0.00	0.00	0.00	0.00	3,400.00
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
	Infrastructure and Street													
51	Scene	0.00	0.00	0.00	0.00	0.00	1,038.00	0.00	1,795.96	0.00	0.00	0.00	0.00	2,833.96
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	292.50	187.50	0.00	0.00	0.00	2,200.00
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	2,959.72	422.51	0.00	0.00	0.00	18,836.88
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	28,361.42	9,354.06	0.00	0.00	0.00	207,354.75
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	15.00	0.00	0.00	0.00	0.00	852.46
66	Burial Fees	1,685.00	0.00	975.00	1,665.00	2,065.00	1,270.00	3,620.00	3,530.00	955.00	0.00	0.00	0.00	15,765.00
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	80.23	63.82	0.00	0.00	0.00	735.45
69	CPH Income	377.50	494.00	1,624.50	993.50	560.50	219.50	417.00	524.00	148.00	0.00	0.00	0.00	5,358.50
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	5,372.10	5,322.24	0.00	0.00	0.00	19,319.24
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	9,521.33	6,570.06	0.00	0.00	0.00	292,341.68