

**Bank Reconciliation Statement as at 31/08/2020  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c Directplus	28/08/2020	694	223,408.21
			<u>223,408.21</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/02/2020 207369 Top Marks-Over 70s		360.00	
			<u>360.00</u>
			223,048.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			223,048.21
		<b>Balance per Cash Book is :-</b>	<b>223,048.21</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/08/2020  
for Cashbook 2 - Investment A/c CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Investment A/c CCLA	31/08/2020		227,503.39
			<u>227,503.39</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			227,503.39
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			227,503.39
		<b>Balance per Cash Book is :-</b>	<b>227,503.39</b>
		<b>Difference is :-</b>	<b>0.00</b>

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BIC : CPBKGB22IBAN : GB54CPBK08905361493106

TYPE : COMMUNITY DIR FRODSHAM TOWN COUNCIL28 AUG 20

Date	Description	Withdrawals	Deposits	Balance
03 AUG 20	DD CHESHIRE WEST AND 600788120	125.00		
03 AUG 20	DD TELECOMS TELE1035 160309	132.65		
03 AUG 20	DD SCOTTISHPOWER 54781325010	10.00		229,251.80
04 AUG 20	DD WATER PLUS 4075954477	82.35		
04 AUG 20	D T TURNER LT [REDACTED]		880.00	230,049.45
07 AUG 20	CANDA COPYING LTD FRODSHAM TOWN COUN	116.59		229,932.86
12 AUG 20	HOUGHTONS FUNERAL RE [REDACTED]		880.00	230,812.86
13 AUG 20	[REDACTED] FTC SALARY	546.68		
13 AUG 20	[REDACTED] FTC SALARY	585.88		
13 AUG 20	[REDACTED] FTC SALARY	898.38		
13 AUG 20	HMRC 709PA00115747	1,336.69		
13 AUG 20	[REDACTED] FTC SALARY	2,238.12		
13 AUG 20	CHESHIRE PENSIONS 9852093	1,177.09		224,030.02
14 AUG 20	[REDACTED] TC-EXPENSES-CSW	51.85		
14 AUG 20	[REDACTED] TC-EXPENSES-CSW		51.85	224,030.02
19 AUG 20	BUCKLEY MEMORIALS		75.00	224,105.02
20 AUG 20	DD BAGNALL & MORRIS W F568FRODSHAM	115.68		223,989.34
25 AUG 20	DD PRISM BUSINESS DEV PRSM3947 127424	266.69		
25 AUG 20	Frodsham Town Allo FTC-2019	120.00		
25 AUG 20	Frodsham Town Allo FTC-2020	120.00		223,482.65
27 AUG 20	[REDACTED] (SW) FTC-CSW	51.85		223,430.80
28 AUG 20	DD BG SERVICES 911004279336	22.59		223,408.21



## STATEMENT

Ms J O'Donoghue  
Frodsham Town Council  
Castle House  
Castle Park  
FRODSHAM  
WA6 6SB  
UK

**CLIENT:** FRODSHAM TOWN COUNCIL

**ACCOUNT NAME:**

**ACCOUNT NUMBER:** 0126850001PC

### Statement at 31 August 2020

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/08/20	Brought Forward			227,466.29	
03/08/20	Dividend reinvested		37.10	227,503.39	4
31/08/20	Carried Forward			227,503.39	4

### Statement of Dividends paid during the month to 31 August 2020

Date	Receiving Account	Amount Paid £
03-08-20	Dividend reinvested	37.10

**From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit [www.ccla.co.uk](http://www.ccla.co.uk)**

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## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

Month No: 5

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Policy Process &amp; Revenue</u>								
1076 Precept	0	229,679	229,679	0			100.0%	
1090 Income - Interest	37	409	1,500	1,091			27.3%	
1110 Income - CHP	0	(143)	5,000	5,143			(2.9%)	
1890 Income - Allotments	0	0	927	927			0.0%	
1990 Income - Other	0	0	16,000	16,000			0.0%	
<b>Policy Process &amp; Revenue :- Income</b>	<b>37</b>	<b>229,946</b>	<b>253,106</b>	<b>23,160</b>			<b>90.8%</b>	<b>0</b>
4000 Staff Salary	4,269	24,151	65,761	41,610		41,610	36.7%	
4030 PAYE and NI	0	3,881	4,190	309		309	92.6%	
4040 Pension	2,514	6,045	10,400	4,355		4,355	58.1%	
4070 Training - Staff	0	65	1,200	1,135		1,135	5.4%	
4090 Training - Councillor	0	0	1,000	1,000		1,000	0.0%	
4120 Audit Fees	0	(340)	1,500	1,840		1,840	(22.7%)	
4130 Professional Fees	0	(60)	2,000	2,060		2,060	(3.0%)	
4140 Subscriptions & Memberships	0	1,909	2,200	291		291	86.8%	
4150 Insurance	0	2,769	2,500	(269)		(269)	110.8%	
4160 Stationery	0	28	500	472		472	5.6%	
4170 Postage	0	0	150	150		150	0.0%	
4180 Telephone & Broadband	111	939	1,750	811		811	53.7%	
4190 Photocopier	97	225	720	495		495	31.3%	
4200 Website	0	432	1,500	1,068		1,068	28.8%	
4210 IT	222	1,100	2,750	1,650		1,650	40.0%	
4220 Grants Paid	0	0	10,000	10,000		10,000	0.0%	
4240 Rent	0	2,125	5,100	2,975		2,975	41.7%	
4250 Rates	125	498	1,500	1,003		1,003	33.2%	
4260 Pub Consultations	0	0	900	900		900	0.0%	
4270 Adverts	0	0	1,800	1,800		1,800	0.0%	
4430 Over 70s	0	430	0	(430)		(430)	0.0%	
4511 Storage Facility	0	306	1,102	796		796	27.8%	
4512 Vending Machine	0	0	500	500		500	0.0%	
4513 Over 70s	0	(430)	15,000	15,430		15,430	(2.9%)	
4514 Winter Gritting	0	0	1,000	1,000		1,000	0.0%	
4515 Allotments	322	429	1,000	571		571	42.9%	
4516 War Memorial Maintenance	0	0	1,000	1,000		1,000	0.0%	
4517 CCTV	0	4,500	5,000	500		500	90.0%	
4518 Community Safety	52	3,497	7,000	3,503		3,503	50.0%	
4519 Frodsham Youth Association	0	10,000	10,000	0		0	100.0%	
4612 Regalia	0	0	1,000	1,000		1,000	0.0%	
4613 Neighbourhood Plan	0	248	3,000	2,753		2,753	8.3%	
4735 Mayor Allowance	0	1,000	1,000	0		0	100.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4800 Neighbourhood Plan	0	(98)	0	98		98	0.0%	
4810 Elections	0	0	5,000	5,000		5,000	0.0%	
4990 Sundries	23	1,274	0	(1,274)		(1,274)	0.0%	
Policy Process & Revenue :- Indirect Expenditure	<b>7,735</b>	<b>64,924</b>	<b>169,023</b>	<b>104,099</b>	<b>0</b>	<b>104,099</b>	<b>38.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,697)</b>	<b>165,022</b>						
<u>110 Community</u>								
4440 War Memorial	0	(23,586)	0	23,586		23,586	0.0%	
Community :- Indirect Expenditure	<b>0</b>	<b>(23,586)</b>	<b>0</b>	<b>23,586</b>	<b>0</b>	<b>23,586</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>23,586</b>						
<u>130 Cemetery</u>								
1300 Income - Burial Fees	1,760	9,100	13,000	3,900			70.0%	
1301 Income - Memorials	75	225	0	(225)			0.0%	
Cemetery :- Income	<b>1,835</b>	<b>9,325</b>	<b>13,000</b>	<b>3,675</b>			<b>71.7%</b>	<b>0</b>
4250 Rates	0	711	1,400	689		689	50.8%	
4550 Plaques & Memorials	0	0	200	200		200	0.0%	
4560 Waste Removal	96	485	1,080	595		595	44.9%	
4600 Utilities	10	221	600	379		379	36.9%	
4990 Sundries	0	1,192	400	(792)		(792)	298.1%	
Cemetery :- Indirect Expenditure	<b>106</b>	<b>2,609</b>	<b>3,680</b>	<b>1,071</b>	<b>0</b>	<b>1,071</b>	<b>70.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,729</b>	<b>6,716</b>						
<u>140 Events</u>								
4700 Town Meetings	0	0	200	200		200	0.0%	
4710 Festival of Walks	0	0	1,250	1,250		1,250	0.0%	
4720 Remembrance Sunday	0	0	350	350		350	0.0%	
4721 VE Day	0	0	6,500	6,500		6,500	0.0%	
4722 Halloween	0	84	750	666		666	11.2%	
4730 Christmas Festival	0	0	6,000	6,000		6,000	0.0%	
4740 NY Eve	0	0	3,000	3,000		3,000	0.0%	
4750 Sponsorship Fund	0	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	<b>0</b>	<b>84</b>	<b>19,050</b>	<b>18,966</b>	<b>0</b>	<b>18,966</b>	<b>0.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(84)</b>						
<u>150 Capital</u>								
4570 Burial Ground Extension	0	10,483	0	(10,483)		(10,483)	0.0%	
Capital :- Indirect Expenditure	<b>0</b>	<b>10,483</b>	<b>0</b>	<b>(10,483)</b>	<b>0</b>	<b>(10,483)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(10,483)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

Month No: 5

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>170 Amenities</u>								
4801 Contract No 1	0	4,813	24,300	19,487		19,487	19.8%	
4802 Contract No 2	0	0	10,000	10,000		10,000	0.0%	
4803 Play Areas	0	558	4,500	3,942		3,942	12.4%	
4804 Tree Works	0	0	2,000	2,000		2,000	0.0%	
4805 Hob Hey Wood	0	0	5,000	5,000		5,000	0.0%	
4806 Defibrillator Maintenance	0	954	2,000	1,046		1,046	47.7%	
4807 Relacement Tree Lights	0	0	10,000	10,000		10,000	0.0%	
4808 Bulbs	0	0	80	80		80	0.0%	
4809 Rent & Rates	0	0	2,000	2,000		2,000	0.0%	
4811 Street Furniture	0	0	1,000	1,000		1,000	0.0%	
4812 Xmas Light Bulbs	0	0	750	750		750	0.0%	
4813 Additional Maintenance	0	100	6,000	5,900		5,900	1.7%	
Amenities :- Indirect Expenditure	<u>0</u>	<u>6,425</u>	<u>67,630</u>	<u>61,205</u>	<u>0</u>	<u>61,205</u>	<u>9.5%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(6,425)</u>						
Grand Totals:- Income	<b>1,872</b>	<b>239,271</b>	<b>266,106</b>	<b>26,835</b>			<b>89.9%</b>	
Expenditure	<b>7,841</b>	<b>60,939</b>	<b>259,383</b>	<b>198,444</b>	<b>0</b>	<b>198,444</b>	<b>23.5%</b>	
<b>Net Income over Expenditure</b>	<u><b>(5,969)</b></u>	<u><b>178,332</b></u>	<u><b>6,723</b></u>	<u><b>(171,609)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>(5,969)</b></u>	<u><b>178,332</b></u>						



## List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2020	CWAC	BACS	125.00	T7070	CPH rates
03/08/2020	Prism Ltd	DD	132.65	T7078	Phone charges
03/08/2020	Scottish Power	DD	10.00	T7071	Cemetery electric
04/08/2020	Waterplus	DD	82.35	T7057	Allotment water
07/08/2020	CANDA COPYING	BACS	116.59	T7049	Photocopier
13/08/2020	[REDACTED]	BACS	546.68	T7053	Salary
13/08/2020	[REDACTED]	BACS	585.88	T7051	Salary
13/08/2020	[REDACTED]	BACS	898.38	T7052	Salary
13/08/2020	HMRC	BACS	1,336.69	T7055	PAYE/NI
13/08/2020	[REDACTED]	BACS	2,238.12	T7054	Salary
13/08/2020	Cheshire Pensions	BACS	1,177.09	T7056	Staff pension
13/08/2020	B & M Waste Services	DD	115.68	T7058	Cemetery waste
25/08/2020	Prism Ltd	DD	266.69	T7062	IT services
25/08/2020	Frodsham Town Allot Ass	BACS	120.00	T7068	2019-2020 AA fees
25/08/2020	Frodsham Town Allot Ass	BACS	120.00	T7069	2020-2021 AA fee
27/08/2020	Community Speedwatch	BACS	51.85	T7067	Expenses
28/08/2020	BG Services	DD	22.59	None	Unauthorised DD/Bank query

<b>Total Payments</b>	<u>7,946.24</u>
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22/09/2020

Frodsham Town Council 2020/2021

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Cashbook 1

User: JO

Current Bank A/c

Receipts received between 01/08/2020 and 31/08/2020

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
T3007	Banked: <b>12/08/2020</b>	<b>880.00</b>						
T3007	D T Turner <b>[REDACTED]</b>	880.00			1300	130	880.00	Burial fees
T3012	Banked: <b>12/08/2020</b>	<b>880.00</b>						
T3012	Houghtons Funerals	880.00			1300	130	880.00	<b>[REDACTED]</b>
T3015	Banked: <b>19/08/2020</b>	<b>75.00</b>						
T3015	Buckley Memorials	75.00			1301	130	75.00	Memorial
<b>Total Receipts:</b>		1,835.00	0.00	0.00			1,835.00	