Frodsham Town Council 2020/2021

Bank Reconciliation Statement as at 30/10/2020
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Bank A/c Directplus	30/10/2020	698	205,914.57
			205,914.57

Unpresented Cheques (Minus)			Amount	
04/02/2020	207369	Top Marks-Over 70s	360.00	
				360.00
				205,554.57

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		205,554.57

Balance per Cash Book is :-	**205,554.57**
Difference is :-	**0.00**

Frodsham Town Council 2020/2021

Bank Reconciliation Statement as at 31/10/2020
for Cashbook 2 - Investment A/c CCLA

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Investment A/c CCLA	31/10/2020		227,554.66
			227,554.66
Unpresented Cheques (Minus)		**Amount**	
		0.00	
			0.00
			227,554.66
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			227,554.66
		Balance per Cash Book is :-	**227,554.66**
		Difference is :-	**0.00**

Frodsham Town Council 2020/2021

Bank Reconciliation Statement as at 31/10/2020
for Cashbook 3 - Instant Access A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Instant Access A/c	31/10/2020		25,287.65
			25,287.65
Unpresented Cheques (Minus)		**Amount**	
		0.00	
			0.00
			25,287.65
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			25,287.65
		Balance per Cash Book is :-	**25,287.65**
		Difference is :-	**0.00**

701-0890536149310600-161020-005929.1566.txt

BRANCH : WARRINGTON 0890536149310600 PAGE 697

BIC : CPBKGB22 IBAN : GB54CPBK08905361493106

TYPE : COMMUNITY DIR FRODSHAM TOWN COUNCIL 15 OCT 20

Date	Description	Withdrawals	Deposits	Balance
01 OCT 20	DD CHESHIRE WEST AND 600788120	125.00		
01 OCT 20	DD TELECOMS TELE1035 165774	132.65		
01 OCT 20	DD SCOTTISHPOWER 54781325010	10.00		
01 OCT 20	DD CHESHIRE WEST FUND 215317	510.00		207,781.96
02 OCT 20	JO O'DONOGHUE FTC-ZOOM	14.39		
02 OCT 20	KDE LTD INV/1583651	108.60		
02 OCT 20	NORTHWICH TOWN COU 4503	147.00		
02 OCT 20	WALKER CONSERVATIO 124	2,610.43		
02 OCT 20	Smith of Derby 0000115530	1,062.00		203,839.54
08 OCT 20	BALACKWELLS S/C L JACKLONDON/NJ15400		75.00	203,914.54
12 OCT 20	CHESHIRE WEST AND BLANKS		72.50	203,987.04
13 OCT 20	NORTHWICH TOWN COU 4303	323.40		
13 OCT 20	THE PLAY INSPECTIO 42251	390.00		
13 OCT 20	NORTHWICH TOWN COU 4525	2,263.80		
13 OCT 20	NORTHWICH TOWN COU 4353	2,410.80		
13 OCT 20	NORTHWICH TOWN COU	2,557.80		
13 OCT 20	NORTHWICH TOWN COU 4471	2,851.80		
13 OCT 20	CHESHIRE WEST AND BLANKS		50.00	
13 OCT 20	D T TURNER LT[redacted]		880.00	194,119.44
14 OCT 20	DD WATER PLUS 4075954477	54.43		
14 OCT 20	BUCKLEY MEMORIALS		75.00	194,140.01
15 OCT 20	[redacted]CT SALARY	593.52		
15 OCT 20	[redacted]ALARY OCT	690.44		
15 OCT 20	[redacted]CT SALARY	915.58		
15 OCT 20	HMRC 709PA00115747	1,487.03		190,453.44S

The co-operative bank

701-0890536149310600-311020-010803.15126.txt

BRANCH : WARRINGTON 0890536149310600 PAGE 698

BIC : CPBKGB22 IBAN : GB54CPBK08905361493106

TYPE : COMMUNITY DIR FRODSHAM TOWN COUNCIL 30 OCT 20

Date	Description	Withdrawals	Deposits	Balance
15 OCT 20	[redacted]CT SALARY	2,343.20		
15 OCT 20	CHESHIRE PENSIONS 9852093	1,234.00		
15 OCT 20	D T TURNER LT[redacted]		540.00	
15 OCT 20	CHESHIRE WEST AND BLANKS		5,059.84	192,476.08
19 OCT 20	CHESHIRE WEST AND BLANKS		72.50	192,548.58
20 OCT 20	DD BAGNALL & MORRIS W F568FRODSHAM	92.54		192,456.04
22 OCT 20	BALACKWELLS S/C L LONGSON		65.00	192,521.04
26 OCT 20	DD PRISM BUSINESS DEV PRSM3947 137604	263.09		
26 OCT 20	CHESHIRE WEST AND BLANKS		1,179.16	193,437.11
27 OCT 20	DD HM LAND REGISTRY 9243906	9.00		
27 OCT 20	HAWK PUBLISHING LT 917165	462.00		
27 OCT 20	HELSBY & LONGDEN L 5015	91.80		
27 OCT 20	HELSBY & LONGDEN L 4835	91.80		
27 OCT 20	HELSBY & LONGDEN L 5193	91.80		
27 OCT 20	PRISM SOLUTIONS 64859	132.65		
27 OCT 20	NORTHWICH TOWN COU 4554	147.00		
27 OCT 20	WATER PLUS LIMITED 4076249175	70.35		
27 OCT 20	[redacted]		2,340.00	194,680.71
28 OCT 20	Blachere Illuminat S152695	2,486.40		
28 OCT 20	CHESHIRE WEST AND 600336103	711.00		191,483.31
29 OCT 20	JO O'DONOGHUE FTC pro Zoom	14.39		
29 OCT 20	[redacted]rodsham TC	500.00		
29 OCT 20	HMRC VTR XRV126000100963		14,945.65	205,914.57

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

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
100	Policy Process & Revenue								
1076	Precept	0	229,679	229,679	0			100.0%	
1090	Income - Interest	0	435	1,500	1,065			29.0%	
1110	Income - CHP	195	53	5,000	4,948			1.1%	
1890	Income - Allotments	0	0	927	927			0.0%	
1990	Income - Other	0	0	16,000	16,000			0.0%	
7000	Income - CIL	1,179	1,179	0	(1,179)			0.0%	
9000	Income - Reception Services (C	5,060	5,060	0	(5,060)			0.0%	
	Policy Process & Revenue :- Income	**6,434**	**236,406**	**253,106**	**16,701**			**93.4%**	**0**
4000	Staff Salary	4,543	33,920	65,761	31,841		31,841	51.6%	
4030	PAYE and NI	1,487	7,319	4,190	(3,129)		(3,129)	174.7%	
4040	Pension	1,234	8,798	10,400	1,602		1,602	84.6%	
4070	Training - Staff	0	370	1,200	830		830	30.8%	
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	9	(51)	2,000	2,051		2,051	(2.5%)	
4140	Subscriptions & Memberships	0	1,975	2,200	225		225	89.8%	
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	221	1,271	1,750	479		479	72.6%	
4190	Photocopier	0	225	720	495		495	31.3%	
4200	Website	0	552	1,500	948		948	36.8%	
4210	IT	248	1,730	2,750	1,020		1,020	62.9%	
4220	Grants Paid	0	0	20,000	20,000		20,000	0.0%	
4240	Rent	425	2,975	5,100	2,125		2,125	58.3%	
4250	Rates	125	748	1,500	753		753	49.8%	
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	230	536	1,102	567		567	48.6%	
4512	Vending Machine	0	0	500	500		500	0.0%	
4513	Over 70s	0	(185)	15,000	15,185		15,185	(1.2%)	
4514	Winter Gritting	0	0	1,000	1,000		1,000	0.0%	
4515	Allotments	125	554	1,000	446		446	55.4%	
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	0	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%	

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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
4613	Neighbourhood Plan	0	248	3,000	2,753		2,753	8.3%	
4735	Mayor Allowance	0	1,030	1,000	(30)		(30)	103.0%	
4800	Neighbourhood Plan	0	23	0	(23)		(23)	0.0%	
4810	Elections	0	0	5,000	5,000		5,000	0.0%	
4990	Sundries	0	1,333	0	(1,333)		(1,333)	0.0%	
8000	Town Clock	885	885	0	(885)		(885)	0.0%	
	Policy Process & Revenue :- Indirect Expenditure	**9,531**	**85,139**	**179,023**	**93,884**	**0**	**93,884**	**47.6%**	**0**
	Movement to/(from) Gen Reserve	**(3,097)**	**151,267**						
110	Community								
4440	War Memorial	2,175	25,948	0	(25,948)		(25,948)	0.0%	
	Community :- Indirect Expenditure	**2,175**	**25,948**	**0**	**(25,948)**	**0**	**(25,948)**		**0**
	Movement to/(from) Gen Reserve	**(2,175)**	**(25,948)**						
130	Cemetery								
1300	Income - Burial Fees	3,760	13,600	13,000	(600)			104.6%	
1301	Income - Memorials	215	580	0	(580)			0.0%	
	Cemetery :- Income	**3,975**	**14,180**	**13,000**	**(1,180)**			**109.1%**	**0**
4250	Rates	711	1,422	1,400	(22)		(22)	101.6%	
4320	Maintenance	123	123	0	(123)		(123)	0.0%	
4550	Plaques & Memorials	0	0	200	200		200	0.0%	
4560	Waste Removal	0	485	1,080	595		595	44.9%	
4600	Utilities	87	411	600	189		189	68.5%	
4990	Sundries	591	1,783	400	(1,383)		(1,383)	445.7%	
	Cemetery :- Indirect Expenditure	**1,511**	**4,223**	**3,680**	**(543)**	**0**	**(543)**	**114.8%**	**0**
	Movement to/(from) Gen Reserve	**2,464**	**9,957**						
140	Events								
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	Rememberance 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	Chrismas 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	**0**	**84**	**19,050**	**18,966**	**0**	**18,966**	**0.4%**	**0**
	Movement to/(from) Gen Reserve	**0**	**(84)**						

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Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7 **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
150	Capital								
4570	Burial Ground Extension	0	11,458	0	(11,458)		(11,458)	0.0%	
	Capital :- Indirect Expenditure	**0**	**11,458**	**0**	**(11,458)**	**0**	**(11,458)**		**0**
	Movement to/(from) Gen Reserve	**0**	**(11,458)**						
170	Ameneties								
4801	Contract No 1	8,404	13,217	24,300	11,084		11,084	54.4%	
4802	Contract No 2	0	2,925	10,000	7,075		7,075	29.3%	
4803	Play Areas	325	883	4,500	3,617		3,617	19.6%	
4804	Tree Works	0	0	2,000	2,000		2,000	0.0%	
4805	Hob Hey Wood	385	385	5,000	4,615		4,615	7.7%	
4806	Defibrilator Maintenance	0	992	2,000	1,008		1,008	49.6%	
4807	Replacement Lights	2,072	2,072	10,000	7,928		7,928	20.7%	
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	392	492	6,000	5,508		5,508	8.2%	
	Ameneties :- Indirect Expenditure	**11,578**	**20,966**	**67,630**	**46,664**	**0**	**46,664**	**31.0%**	**0**
	Movement to/(from) Gen Reserve	**(11,578)**	**(20,966)**						
	Grand Totals:- Income	**10,409**	**250,586**	**266,106**	**15,521**			**94.2%**	
	Expenditure	**24,795**	**147,817**	**269,383**	**121,566**	**0**	**121,566**	**54.9%**	
	Net Income over Expenditure	**(14,386)**	**102,769**	**(3,277)**	**(106,046)**				
	Movement to/(from) Gen Reserve	**(14,386)**	**102,769**						

Frodsham Town Council 2020/2021

Cashbook 1

Current Bank A/c

Payments made between 01/10/2020 and 31/10/2020

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2020	CWAC	BACS	510.00		85.00	4240	100	425.00	CPH rent
01/10/2020	Prism Ltd	DD	132.65		22.11	4180	100	110.54	Phone service
01/10/2020	CWAC	DD	125.00			4250	100	125.00	CPH rates
01/10/2020	Scottish Power	DD	10.00			4600	130	10.00	Cemetery
02/10/2020	Northwich Town Council	BACS	147.00		24.50	4320	130	122.50	Grave turfing
02/10/2020	KDE	BACS	108.60		18.10	4990	130	90.50	Hand sanitiser
02/10/2020	Jo O'Donoghue	BACS	14.39			4210	100	14.39	Zoom subscription
02/10/2020	Walker Conservation	BACS	2,610.43		435.07	4440	110	2,175.36	Final payment
02/10/2020	Smith of Derby	BACS	1,062.00		177.00	8000	100	885.00	Smith of Derby
13/10/2020	Northwich Town Council	BACS	2,410.80		401.80	4801	170	2,009.00	SLA June inc watering
13/10/2020	Northwich Town Council	BACS	2,557.80		426.30	4801	170	2,131.50	SLA July inc watering
13/10/2020	Northwich Town Council	BACS	323.40		53.90	4813	170	269.50	Strim Manley/install nurse
13/10/2020	The Play Inspection Company	BACS	390.00		65.00	4803	170	325.00	Annual inspection all sites
13/10/2020	Northwich Town Council	BACS	2,263.80		377.30	4801	170	1,886.50	SLA September
13/10/2020	Northwich Town Council	BACS	2,851.80		475.30	4801	170	2,376.50	SLA August
14/10/2020	Waterplus	DD	54.43			4515	100	54.43	Ashton Drive water
15/10/2020	[redacted]	BACS	915.58			4000	100	915.58	Oct salary
15/10/2020	[redacted]	BACS	593.52			4000	100	593.52	October - Salary
15/10/2020	[redacted]	BACS	690.44			4000	100	690.44	Oct - Salary
15/10/2020	Cheshire Pensions	BACS	1,234.00			4040	100	1,234.00	Contributions
15/10/2020	HMRC	BACS	1,487.03			4030	100	1,487.03	October payment
15/10/2020	[redacted]	BACS	2,343.20			4000	100	2,343.20	Oct - Salary
20/10/2020	B & M Waste Services	DD	92.54		15.42	4600	130	77.12	Cemetery waste
26/10/2020	Prism Ltd	DD	263.09		43.85	4210	100	219.24	October/November
27/10/2020	Northwich Town Council	BACS	147.00		24.50	4813	170	122.50	Graffiti Churchfields
27/10/2020	Waterplus	BACS	70.35			4515	100	70.35	Ashton Drive water
27/10/2020	Hawk Publications Ltd	BACS	462.00		77.00	4805	170	385.00	Hob Hey Wood Calender
27/10/2020	Prism Ltd	BACS	132.65		22.11	4180	100	110.54	Phone services
27/10/2020	H & L Self Storage Ltd	BACS	91.80		15.30	4511	100	76.50	13/10 to 14/11
27/10/2020	H & L Self Storage Ltd	BACS	91.80		15.30	4511	100	76.50	14/08 to 14/09
27/10/2020	H & L Self Storage Ltd	BACS	91.80		15.30	4511	100	76.50	14/09 to 14/10
27/10/2020	LAND REGISTRY	DD	9.00			4130	100	9.00	Manley Rd/Marshlands
28/10/2020	CWAC	BACS	711.00			4250	130	711.00	6 month
28/10/2020	Blachere Ltd	BACS	2,486.40		414.40	4807	170	2,072.00	Replacement bulbs festoons
29/10/2020	Jo O'Donoghue	BACS	14.39			4210	100	14.39	Pro Zoom subs
29/10/2020	[redacted]	BACS	500.00			4990	130	500.00	O/P burial fees
	Subtotal Carried Forward:		27,999.69	0.00	3,204.56			24,795.13	

Current Bank A/c

Payments made between 01/10/2020 and 31/10/2020

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
		Total Payments:	27,999.69	0.00	3,204.56			24,795.13	

Frodsham Town Council 2020/2021

Cashbook 1

Current Bank A/c

Receipts received between 01/10/2020 and 31/10/2020

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
T3030	Banked: **08/10/2020**	**75.00**						
T3030	BALACKWELLS S-C L	75.00			1301	130	75.00	Memorial permit
T3019	Banked: **12/10/2020**	**72.50**						
T3019	CWAC	72.50			1110	100	72.50	CPR1/389
T3028	Banked: **13/10/2020**	**880.00**						
T3028	D T Turner	880.00			1300	130	[redacted]	
T3021	Banked: **13/10/2020**	**50.00**						
T3021	CWAC	50.00			1110	100	50.00	Room Hire CPR1/374
T3027	Banked: **14/10/2020**	**75.00**						
T3027	Buckley Memorials	75.00			1301	130	75.00	Memorial permit
T3026	Banked: **14/10/2020**	**540.00**						
T3026	D T Turner	540.00			1300	130	540.0[redacted]	
T3022	Banked: **15/10/2020**	**5,059.84**						
T3022	CWAC	5,059.84			9000	100	5,059.84	CPH/R12
T3019	Banked: **19/10/2020**	**72.50**						
T3019	CWAC	72.50			1110	100	72.50	CPR1/389
T3031	Banked: **22/10/2020**	**65.00**						
T3031	BALACKWELLS S-C L	65.00			1301	130	65.0[redacted]	
T3025	Banked: **26/10/2020**	**1,179.16**						
T3025	CWAC	1,179.16			7000	100	1,179.16	Woodhouses Farm
T3030	Banked: **27/10/2020**	**2,340.00**						
T303[redacted]		2,340.00			1300	130	2,340.00	Burial fees
T3032	Banked: **29/10/2020**	**14,945.65**						
T3032	HMRC VTR	14,945.65			105		14,945.65	Claim 1/03/2020 to
	Total Receipts:	25,354.65	0.00	0.00			25,354.65	