

Financial Management Report – 22 January 2018

This pack contains:

- | | |
|-----------------------------|--|
| Summary of expenditure | Monthly breakdown of payments & receipts |
| Key Observations | Detailed spend against budget - November |
| Breakdown of 'Other Income' | Detailed breakdown of payments & receipts - November |
| Bank Reconciliation | Detailed spend against budget - December |
| Bank Statements | Detailed breakdown of payments & receipts - December |

Accounts Analysis - Budget compared to Actuals to end of December 2017 – Summary

2017-18	Budget	1 Qtr	2 Qtr	Oct	Nov	Dec	3 Qtr	Total	Balance
Environment	10,000.00	4,682.49	140.62	10.33	21.49	11.95	43.77	4,866.88	5,133.12
WW1 Committee	2,500.00	150.00	2,350.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Community	33,100.00	8,256.02	6,074.45	2,651.00	5,275.82	1,853.00	9,779.82	24,110.29	8,989.71
Cemetery	6,476.00	1,439.78	396.49	722.49	2,827.89	77.90	3,628.28	5,464.55	1,011.45
Events	14,450.00	2,033.30	161.00	394.68	3,130.00	3,592.57	7,117.25	9,311.55	5,138.45
P&P	126,362.00	33,744.82	22,588.07	20,563.62	14,806.58	8,935.12	44,305.32	100,638.21	25,723.79
Capital/projects	67,500	3,235.97	2,661.67	25,122.51	1,295.56	808.29	27,226.36	33,124.00	34,376.00
VAT		3,305.96	2,927.92	5,385.95	1,778.56	1,575.54	8,740.05	14,973.93	-14,973.93
Total Payments	260,388	56,848.34	37,300.22	54,850.58	29,135.90	16,854.37	100,840.85	194,989.41	65,398.59
Total Receipts	231,836	234,021.49	24,632.41	2,376.51	7,286.13	2,881.02	12,543.66	271,197.56	39,361.56

Key observations:

- In the 9 months (75%), we have spent 74.88% of the payments budget and have exceeded the income budget by 17%.
- The new noticeboard was installed on Church Street @ £180+VAT.
- The War Memorial Conditions Survey was completed @ £2250+VAT.
- Only £435 claimed for Over 70s Vouchers – the rest usually come in during the final quarter.
- Invoices are still expected for Christmas Festival including First Aid £552+VAT, Reindeer @ £1,500+VAT and Fireworks @ £575+VAT.

Other Income - £5140.01

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

Voucher No	Date	Description	Other
T2405	28/06/2017	Photocopying	1.50
T2412	28/06/2017	Red Lion Bowling Club Rent 17/18	5.00
T2414	28/06/2017	Sandbach Dismantlers Phone Boxes	600.00
T2423	10/07/2017	CWAC - Rates Credit	476.96
T2444	29/08/2017	CWAC - Rates refund	111.55
T2471	25/10/2017	Photocopying	5.00
T2482	01/11/2017	CWAC - Refund Re reception cost	3,900.00
T2481	14/11/2017	Cllr L Riley Donation ref Wreaths	40.00
Total			£5,140.01

Bank Reconciliation

Bank Accounts	
Bank of Scotland	201,176.04
Co-operative Instant Access	70,061.33
Co-operative Directplus	36,246.03
Less unpresented cheques	-3,348.94
Plus uncleared receipts	0.00
Petty Cash	100.00
£304,234.46	

Bank Reconciliation	30/12/2017
---------------------	------------

Balance b/f	228,026.31
Plus Receipts	271,197.56
Less Payments	-194,989.41
Balance c/f	£304,234.46

Your account statement
Statement sheet number: 27
Issue date: 29 December 2017
Page: 1 of 2

J317CU008LJMAA0000001847001002325000



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 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

CORP BESP CALL ACC
FRODSHAM TOWN COUNCIL

Account Summary

Balance On 30 November 2017	£201,105.52
Total Paid In	£70.52
Total Paid Out	£0.00
Balance On 11 December 2017	£201,176.04

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Nov 17		BALANCE BROUGHT FORWARD		201,105.52
11 Dec 17		INTEREST (GROSS)	T2511 70.52 CR ✓	201,176.04

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

M4319/J1000191000

32500

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title FRODSHAM TOWN COUNCIL	30 NOV 17	OPENING BALANCE			70,061.33
Statement closing balance					70,061.33

Sort code
089053

Account number
61493106 50

Statement date
29 December 2017

Statement number
273

Page number
1 of 1

Statement opening balance
70,061.33

Total withdrawals
0.00

Total deposits
0.00

Statement closing balance
70,061.33

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.

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

^oFor 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

M2354/J1000201000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title FRODSHAM TOWN COUNCIL	15 DEC 17	OPENING BALANCE			49,730.71
	15 DEC 17	MRS T WOOD Salary	714.00 ✓		
	15 DEC 17	MRS J BOWE Salary	768.00 ✓		
Sort code 089053	15 DEC 17	HMRC 709PA001157471809	1,097.47 ✓		
	15 DEC 17	MRS H E CATT Salary	1,459.22 ✓		
Account number 61493106 00	15 DEC 17	MS E KENNY Salary	1,478.26 ✓		
	15 DEC 17	CHESHIRE PENSIONS 9852093 FTC Dec	732.36 ✓		43,481.40
Statement date 29 December 2017	18 DEC 17	206973	1,260.00 ✓		
	18 DEC 17	206974	3,360.00 ✓		
Statement number 618	18 DEC 17	206979	75.79 ✓		
	18 DEC 17	CHESHIRE WEST AND BLANKS		171.50 ✓	38,957.11
Page number 1 of 1	20 DEC 17	206957	105.00 ✓		
	20 DEC 17	206962	500.00 ✓		
Statement opening balance 49,730.71	20 DEC 17	206982	125.00 ✓		
	20 DEC 17	DD BAGNALL & MORRIS WF568FRODSHAM	82.68 ✓		
Money out 14,395.18	20 DEC 17	CHESHIRE WEST AND BLANKS		90.00 ✓	38,234.43
	22 DEC 17	206972	120.00 ✓		
Money in 910.50	22 DEC 17	206978	1,554.12 ✓		
	22 DEC 17	PO CREDIT		4.00 ✓	36,564.31
	27 DEC 17	206981	720.00 ✓		
Statement closing balance 36,246.03	27 DEC 17	DD PRISM BUSINESS DEV PRSM3947 51679	243.28 ✓		
	27 DEC 17	CHESHIRE EAST BORO BLANKS		180.00 ✓	35,781.03
International Bank Account Number GB54 CPBK 0890 5361 4931 06	29 DEC 17	000000 CREDIT		465.00 ✓	36,246.03
Bank Identification Code CPBK GB22	Statement closing balance				36,246.03

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

As you may be aware, on 2 November 2017 the Bank of England announced an increase in the Bank of England base rate from 0.25% to 0.50%. As a result existing Overdrafts that are currently linked to the Bank of England base rate or the Bank's base rate will have increased in line with this change.

We are making some important changes to our supporting cheque processes from 30/10/17, to aid the industry wide quicker processing of cheques. To find out how these may impact you, please refer to the FAQs found at www.co-operativebank.co.uk/ways-to-bank/cheque-imaging/faqs. We are in the process of writing to you to advise you of how the changes will impact your terms and conditions.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Monthly Cash Book Summary													
2														
3	Payments	April 2017	May 2017	June 2017	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	March 2018	Total
4														
6	Maintenance (Env)	3,874.20	731.21	77.08	35.73	83.22	21.67	10.33	21.49	10.95	0.00	0.00	0.00	4,865.88
7	Walks		0.00	0.00	0.00	0.00	0.00	17.99	10.00	99.59	0.00	0.00	0.00	161.58
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
12	WW1 Committee	150.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
13	Maintenance (Com)	562.95	475.00	250.00	3,632.30	1,920.00	0.00	0.00	4,102.49	0.00	0.00	0.00	0.00	10,942.74
14	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
15	Street Furniture (Com)	0.00	0.00	0.00	0.00	0.00	0.00	621.00	0.00	0.00	0.00	0.00	0.00	621.00
16	Rents	0.00	18.07	0.00	0.00	22.15	0.00	1,225.00	110.83	533.00	0.00	0.00	0.00	1,909.05
17	Xmas Lights	0.00	0.00	0.00	0.00	0.00	0.00	805.00	897.50	1,050.00	0.00	0.00	0.00	2,752.50
18	NY Eve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	83.00	0.00	0.00	0.00	2,083.00
19	Christmas Festival	0.00	0.00	600.00	0.00	21.00	0.00	376.69	1,000.00	3,409.98	0.00	0.00	0.00	5,407.67
20	Over 70's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	270.00	0.00	0.00	0.00	435.00
21	Mayor's Fund	0.00	6,250.00	700.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00
22	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
23	Cemetery Rates, Rents	815.27	109.84	241.11	59.61	134.17	60.92	722.49	2,332.89	77.90	0.00	0.00	0.00	4,554.20
24	Cemetery maintenance	0.00	273.56	0.00	0.00	141.79	0.00	0.00	495.00	0.00	0.00	0.00	0.00	910.35
25	Remembrance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
26	Advert	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
27	Bookkeeping	168.00	144.38	220.50	126.00	107.63	133.88	81.38	112.88	173.25	0.00	0.00	0.00	1,267.90
28	Rent/service	1,360.33	990.49	1,078.33	766.41	831.66	532.37	501.50	598.66	1,796.60	0.00	0.00	0.00	8,456.35
29	Rates	893.80	900.00	900.00	900.00	111.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705.35
30	Bank	1.50	0.00	1.50	1.50	1.50	1.50	0.00	1.50	0.00	0.00	0.00	0.00	9.00
31	Audit	0.00	0.00	688.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.00
32	Insurance	0.00	2,018.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018.59
33	Postage	58.75	12.14	56.00	0.00	0.00	0.00	0.00	90.00	52.84	0.00	0.00	0.00	269.73
34	Stationery	61.97	119.01	0.00	74.43	246.78	98.21	40.31	153.63	228.52	0.00	0.00	0.00	1,022.86
35	Subs	0.00	1,551.31	131.00	8.00	0.00	55.00	0.00	50.00	0.00	0.00	0.00	0.00	1,795.31
36	Tel/ICT	292.65	362.99	317.74	520.18	300.30	300.44	299.32	405.46	299.32	0.00	0.00	0.00	3,098.40
37	Newsletter	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	ATM	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
39	Website/Webcasts	120.00	203.00	134.29	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00	1,177.29
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	1,319.30	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.30
42	Chairman's Allowance	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
43	Staff (Training)	0.00	0.00	99.00	50.00	0.00	0.00	0.00	75.00	13.20	0.00	0.00	0.00	237.20

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
44	Council (Training)	0.00	0.00	0.00	0.00	105.00	0.00	35.00	155.00	0.00	0.00	0.00	0.00	295.00
45	Staff (Expenses)	45.38	0.00	0.00	0.00	83.96	0.00	0.00	0.00	25.20	0.00	0.00	0.00	154.54
46	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
47	Van, Fuel & Insurance	215.65	213.84	169.82	219.82	169.82	211.49	673.96	41.67	45.85	0.00	0.00	0.00	1,961.92
48	Staff (Salaries)	4,261.99	4,728.97	5,264.90	4,887.08	5,412.78	5,070.78	4,817.15	4,942.78	6,180.34	0.00	0.00	0.00	45,566.77
49	PCSO	0.00	0.00	5,959.00	0.00	0.00	0.00	5,959.00	0.00	0.00	0.00	0.00	0.00	11,918.00
50	Grants	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,060.00	0.00	0.00	0.00	0.00	16,060.00
51	Play Areas	0.00	0.00	0.00	0.00	0.00	0.00	15,953.51	0.00	0.00	0.00	0.00	0.00	15,953.51
52	Van Purchase	0.00	0.00	0.00	0.00	0.00	0.00	8,675.00	0.00	0.00	0.00	0.00	0.00	8,675.00
53	Infrastructure/Street Scene	0.00	848.68	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	1,028.68
55	Neighbourhood Plan	0.00	219.50	379.00	494.98	382.00	210.00	494.00	1,115.56	485.00	0.00	0.00	0.00	3,780.04
56	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
58	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
59	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
60	Burial Ground	0.00	1,788.79	0.00	0.00	0.00	1,574.69	0.00	0.00	323.29	0.00	0.00	0.00	1,897.98
61	VAT	1,278.17	1,349.37	678.42	1,044.27	747.37	1,136.28	5,385.95	1,778.56	1,575.54	0.00	0.00	0.00	1,788.79
63	Total Payments	14,194.61	24,628.04	18,025.69	13,080.31	13,792.68	10,427.23	54,850.58	29,135.90	16,854.37	0.00	0.00	0.00	194,989.41
64														
65	Receipts													
66	Precept	211,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,397.00
67	Allotments	105.00	554.92	219.96	0.00	35.00	35.00	0.00	7.00	0.00	0.00	0.00	0.00	956.88
68	Burial Fees	2,935.00	280.00	2,275.00	0.00	3,520.00	3,215.00	1,945.00	1,400.00	1,930.00	0.00	0.00	0.00	17,500.00
69	CWAC & Lottery Grant	7,129.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,529.00
70	Bank Interest	32.36	23.95	25.60	25.60	24.78	27.26	45.51	36.63	70.52	0.00	0.00	0.00	312.21
71	CPH Income	262.40	1,001.50	619.00	387.50	190.00	301.50	375.00	400.50	476.50	0.00	0.00	0.00	4,013.90
72	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
73	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
74	Walk Book Sales	6.00	0.00	2.00	0.00	7.00	0.00	6.00	2.00	4.00	0.00	0.00	0.00	27.00
75	VWV1 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
76	Rent of Field	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	1,000.00
77	Mayor's Fund	3,444.67	1,701.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,146.30
78	Grants	0.00	0.00	0.00	2,463.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	3,963.00
79	Other	0.00	0.00	606.50	476.96	111.55	0.00	5.00	3,940.00	0.00	0.00	0.00	0.00	5,140.01
80	VAT	0.00	0.00	0.00	13,212.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,212.26
81														
82	Total Receipts	225,311.43	3,562.00	5,148.06	16,565.32	4,488.33	3,578.76	2,376.51	7,286.13	2,881.02	0.00	0.00	0.00	271,197.56

Budget		Month: Nov-17	
Payments	Budget 2017/2018	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	10,000	4,854.93	5,145.07
3. Tree Planting	0	0.00	0.00
		0.00	0.00
Environment Total	10,000	4,854.93	5,145.07
WW1 Committee			
	2,500	2,500.00	0.00
Community			
1. Maintenance	15,000	10,942.74	4,057.26
2. H&S	100	0.00	100.00
4. Street Furniture	2,500	621.00	1,879.00
5. Rent and Rates	1,500	1,376.05	123.95
6. Xmas Lights	2,000	1,702.50	297.50
Over 70's	12,000	165.00	11,835.00
Mayor's Fund		7,450.00	-7,450.00
Community Total	33,100	22,257.29	10,842.71
Cemetery			
Rents, Rates & Services	5,709	4,476.30	1,232.70
Maintenance	767	910.35	-143.35
Cemetery Total	6,476	5,386.65	1,089.35
Events			
Promoting Frodsham	1,500	1,399.30	100.70
Town Meetings	100	140.00	-40.00
Festival of Walks	1,000	61.99	938.01
Remembrance Service	100	120.00	-20.00
Christmas Festival	8,000	1,997.69	6,002.31
NY Eve	3,000	2,000.00	1,000.00
Sponsorship Fund	750	0.00	750.00
Events Total	14,450	5,718.98	8,731.02
P&P			
1. Advert	100	300.00	-200.00
2. Rent/Service	14,000	6,659.75	7,340.25
Rates	9,000	3,705.35	5,294.65
3. Charges			
Bank	100	9.00	91.00
Audit	1,500	1,288.00	212.00
Insurance	2,000	2,018.59	-18.59
4. Office Costs			
Postage	200	216.89	-16.89
Stationery	1,000	794.34	205.66
Subs	2,000	1,795.31	204.69
Tel/ICT	4,500	2,799.08	1,700.92
5. Comms			
Newsletter	0	0.00	0.00
Website/Podcasts	5,000	1,057.29	3,942.71
Pub Cons	500	0.00	500.00
6. Chairman's Allowance	650	36.00	614.00

7. Training				
	Staff	500	224.00	276.00
	Council	1,200	295.00	905.00
8. Expenses				
	Staff	400	129.34	270.66
	Council	250	0.00	250.00
9. Van, Fuel and Insurance		4,000	1,916.07	2,083.93
10. Salaries				
	Staff	53,024	39,386.43	13,637.57
	PCSO	12,038	11,918.00	120.00
11. Grants		12,000	16,060.00	-4,060.00
12. Bookkeeping		2,400	1,094.65	1,305.35
P&P Total		126,362	91,703.09	34,658.91
CAPITAL PROGRAMME				
EARMARKED CAPITAL PROJECTS				
Play Areas		36,000	15,953.51	20,046.49
DISCRETIONARY CAPITAL PROJECTS				
Van purchase		0	8,675.00	-8,675.00
Infrastructure and Street Scene		2,000	1,028.68	971.32
COMMUNITY AND DEMOCRATIC PROCESS				
Neighbourhood Plan		3,000	3,295.04	-295.04
Elections		5,500	0.00	5,500.00
ASSET RENEWAL FUND				
Xmas Lights		5,000	0.00	5,000.00
IT		1,000	1,574.69	-574.69
Burial Ground		15,000	1,788.79	13,211.21
CAPITAL PROGRAMME		67,500	32,315.71	35,184.29
VAT			13,398.39	-13,398.39
Total Payments		245,938	172,416.06	73,521.94
Receipts				
Precept		211,397	211,397.00	
Allotments		810	956.88	
Burial Fees		10,000	15,570.00	
CWAC & Lottery Grant		7,129	8,529.00	
Bank Interest		500	241.69	
CPH Income		2,000	3,537.40	
Walk Book Sales		0	23.00	
Rent of Field		0	600.00	
Mayor's Fund		0	5,146.30	
Grants		0	3,963.00	
Other		0	5,140.01	
VAT		0	13,212.26	
Total Receipts		231,836	268,316.54	
RESERVES				
Contingency		8,331.00		
Working capital		30,000.00		
Total Reserves		38,331.00		

Payments November 17

	A	B	C	D	E	BI	BJ	BK
6	Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
293	206934	03/11/2017	T5668	F.C.A.	Affiliation fee	50.00	10.00	60.00
294	206935	03/11/2017	T5690	Waterplus	Water - Ashton Drive	10.83		10.83
295	206936	03/11/2017	T5691	Hurst Joinery Ltd	Supply and Fit lock - Cemetery	270.00	54.00	324.00
296	D/D	17/11/2017	T5698	Waterplus	Water- Cemetery	61.24		61.24
297	206937	10/11/2017	T5694	Rabbit Digital	Website Services October 17	120.00		120.00
298	206938	10/11/2017	T5695	Gill Hesketh	Neighbourhood Plan October 17	240.00		240.00
299	206939	10/11/2017	T5696	J. Prescott	Bookkeeping	112.88		112.88
300	206941	10/11/2017	T5697	Harrison Design Development Ltd	Survey - Cemetery	2,193.75	438.75	2,632.50
301	206942	10/11/2017	T5699	Lambdrake Ltd	Fuel Strimmer and Van	63.16	12.63	75.79
302	206957	10/11/2017	T5700	James Hutchinson	Neighbourhood Plan Website	105.00		105.00
303	206944	10/11/2017	T5701	Lloyd Evans Prichard Ltd	War memorial condition report	2,250.00	450.00	2,700.00
304	206945	10/11/2017	T5702	Freestyle Fireworks Ltd	Christmas Festival - Fireworks	2,550.00		2,550.00
305	D/D	10/11/2017	T5703	Canda Copying Ltd	Rental	97.16	19.43	116.59
306	206946	10/11/2017	T5704	Canda Copying Ltd	Copies	135.96	27.19	163.15
307	D/D	20/11/2017	T5705	B&M Waste Services	Cemetery Bin Empty October 17	68.90	13.78	82.68
308	D/D	01/11/2017	T5707	CWAC	Rent November	425.00	85.00	510.00
309	D/D	01/11/2017	T5708	CWAC	Rent Allotments/Ashton Dr 17-18	100.00		100.00
310	D/D	03/11/2017	T5709	Co-operative Bank	Bank charge	1.50		1.50
311	206947	13/11/2017	T5706	Gill Hesketh	Neighbourhood Plan Pre-paid envelopes	133.00		133.00
312	BACS	15/11/2017	T5710	Salaries	Salary Month 8	3,485.78		3,485.78
317	BACS	15/11/2017	T5715	HMRC	PAYE & NIC Month 8	841.86		841.86
318	BACS	15/11/2017	T5716	Cheshire Pensions	Pension Month 8	615.14		615.14
319	206948	14/11/2017	T5717	Blachere Illumination	Bulbs/Christmas Lights	347.50	69.50	417.00
320	206949	14/11/2017	T5718	Knutsford Town Council	Planning Training	80.00	16.00	96.00
321	206950	14/11/2017	T5719	Northwich Town Council	Removal of hanging baskets	345.00	69.00	414.00
322	D/D	01/11/2017	T5728	Scottish Power	Cemetery November 17	9.00		9.00
323	D/D	13/11/2017	T5720	Helsby & Longden	Storage November	76.50	15.30	91.80
324	206951	23/11/2017	T5721	CHALC	Training H. Catt & J. Critchley	150.00		150.00
325	206952	23/11/2017	T5722	Mid Cheshire Gmd M'nance	Installation of Notice Board	180.00	36.00	216.00
326	206952	23/11/2017	T5723	Mid Cheshire Gmd M'nance	Watering of Hanging Baskets	1,500.00	300.00	1,800.00
327	206954	23/11/2017	T5724	Digital Impressions	Over 70's Vouchers	165.00	33.00	198.00
328	206953	23/11/2017	T5725	Royal British Legion	Poppy Wreaths	120.00		120.00
329	206955	23/11/2017	T5726	R. Gleave & Sons Ltd	Padlock	7.49	1.50	8.99
330	206956	23/11/2017	T5727	Bates Office Services Ltd	Diaries	6.88	1.38	8.26
331	Petty Cash	24/11/2017	T5625	Petty Cash	Postage	28.00		28.00
332	Petty Cash	24/11/2017	T5657	Petty Cash	Postage	56.00		56.00
333	Petty Cash	24/11/2017	T5729	Petty Cash	Postage	2.84		2.84

Payments November 17

	A	B	C	D	E	BI	BJ	BK
334	Petty Cash	24/11/2017	T5730	Petty Cash	FoW Numbers for Banner	10.00		10.00
335	Petty Cash	24/11/2017	T5731	Petty Cash	Postage	3.16		3.16
336	206958	27/11/2017	T5732	Weaver & Sandstone Cycle Forum	Grant	510.00		510.00
337	206959	27/11/2017	T5733	F.C.A.	Grant	1,000.00		1,000.00
338	206960	27/11/2017	T5734	The Zodiac	Grant	1,000.00		1,000.00
339	206961	27/11/2017	T5735	Frodsham History Society	Grant	150.00		150.00
340	206963	27/11/2017	T5737	St. Laurence PCC	Grant	1,100.00		1,100.00
341	206964	27/11/2017	T5738	4th Frodsham Scouts	Grant	3,500.00		3,500.00
342	206965	27/11/2017	T5739	Weaver Words Literature Festival	Grant	300.00		300.00
343	D/D	27/11/2017	T5744	Prism	IT Services	202.73	40.55	243.28
344	206962	28/11/2017	T5736	Castle Park Arts Centre	Grant	500.00		500.00
345	206966	28/11/2017	T5740	Bates Office Services Ltd	Stationery	10.79		10.79
346	206967	28/11/2017	T5741	Russell Kirk	Christmas Street Entertainers	1,000.00		1,000.00
347	206968	28/11/2017	T5742	Cheshire Comm. Action	N'hood Plan Employment Survey	637.56		637.56
348	206969	28/11/2017	T5743	Driftwood Construction	Landscaping at Cemetery	225.00	45.00	270.00
349	D/D	27/11/2017	T5744	Prism	IT Services	202.73	40.55	243.28
523				TOTAL		27,357.34	1,778.56	29,135.90

Voucher No	Date	Description	Alotments	Burial Fees	Bank Interest	CPH Income	Walk Book Sales	Grants	Other	Total
T2482	01/11/2017	CWAC - Refund Re reception cost							3,900.00	3,900.00
T2483	08/11/2017	Harris/Bass Room Hire deposit				75.00				75.00
T2476	14/11/2017	Rowlands - London Rd	7.00							7.00
T2477	14/11/2017	Walks Book					2.00			2.00
T2478	14/11/2017	Buckley Memorials - CA114		65.00						65.00
T2481	14/11/2017	Clr L Riley Donation ref Wreaths							40.00	40.00
T2484	14/11/2017	Funeral Services								470.00
T2485	14/11/2017	Blackwell's Stonecraft		470.00						470.00
T2486	14/11/2017	Houghton's Funeral Services		65.00						65.00
T2487	14/11/2017	CWAC - Room Hire 199		800.00						800.00
T2488	23/11/2017	CWAC - Room Hire 201				73.50				73.50
T2495	28/11/2017	CWAC - Room Hire 197				100.00				100.00
T2496	27/11/2017	CWAC - Room Hire 200				60.00				60.00
T2499	09/11/2017	Bank of Scotland			36.63	92.00				92.00
T24500	30/11/2017	War Memorial Trust						1,500.00		1,500.00
		TOTAL	7.00	1,400.00	36.63	400.50	2.00	1,500.00	3,940.00	7,286.13

Budget		Month: Dec-17	
Payments	Budget 2017/2018	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	10,000	4,865.88	5,134.12
3. Tree Planting	0	1.00	-1.00
		0.00	0.00
Environment Total	10,000	4,866.88	5,133.12
WW1 Committee			
	2,500	2,500.00	0.00
Community			
1. Maintenance	15,000	10,942.74	4,057.26
2. H&S	100	0.00	100.00
4. Street Furniture	2,500	621.00	1,879.00
5. Rent and Rates	1,500	1,909.05	-409.05
6. Xmas Lights	2,000	2,752.50	-752.50
Over 70's	12,000	435.00	11,565.00
Mayor's Fund		7,450.00	-7,450.00
Community Total	33,100	24,110.29	8,989.71
Cemetery			
Rents, Rates & Services	5,709	4,554.20	1,154.80
Maintenance	767	910.35	-143.35
Cemetery Total	6,476	5,464.55	1,011.45
Events			
Promoting Frodsham	1,500	1,399.30	100.70
Town Meetings	100	140.00	-40.00
Festival of Walks	1,000	161.58	838.42
Remembrance Service	100	120.00	-20.00
Christmas Festival	8,000	5,407.67	2,592.33
NY Eve	3,000	2,083.00	917.00
Sponsorship Fund	750	0.00	750.00
Events Total	14,450	9,311.55	5,138.45
P&P			
1. Advert	100	300.00	-200.00
2. Rent/Service	14,000	8,456.35	5,543.65
Rates	9,000	3,705.35	5,294.65
3. Charges			
Bank	100	9.00	91.00
Audit	1,500	1,288.00	212.00
Insurance	2,000	2,018.59	-18.59
4. Office Costs			
Postage	200	269.73	-69.73
Stationery	1,000	1,022.86	-22.86
Subs	2,000	1,795.31	204.69
Tel/ICT	4,500	3,098.40	1,401.60
5. Comms			
Newsletter	0	0.00	0.00
Website/Podcasts	5,000	1,177.29	3,822.71
Pub Cons	500	0.00	500.00
6. Chairman's Allowance	650	36.00	614.00

7. Training				
	Staff	500	237.20	262.80
	Council	1,200	295.00	905.00
8. Expenses				
	Staff	400	154.54	245.46
	Council	250	0.00	250.00
9. Van, Fuel and Insurance		4,000	1,961.92	2,038.08
10. Salaries				
	Staff	53,024	45,566.77	7,457.23
	PCSO	12,038	11,918.00	120.00
11. Grants		12,000	16,060.00	-4,060.00
12. Bookkeeping		2,400	1,267.90	1,132.10
P&P Total		126,362	100,638.21	25,723.79
CAPITAL PROGRAMME				
EARMARKED CAPITAL PROJECTS				
Play Areas	36,000	15,953.51	20,046.49	
DISCRETIONARY CAPITAL PROJECTS				
Van purchase	0	8,675.00	-8,675.00	
Infrastructure and Street Scene	2,000	1,028.68	971.32	
COMMUNITY AND DEMOCRATIC PROCESS				
Neighbourhood Plan	3,000	3,780.04	-780.04	
Elections	5,500	0.00	5,500.00	
ASSET RENEWAL FUND				
Xmas Lights	5,000	0.00	5,000.00	
IT	1,000	1,897.98	-897.98	
Burial Ground	15,000	1,788.79	13,211.21	
CAPITAL PROGRAMME	67,500	33,124.00	34,376.00	
VAT			14,973.93	-14,973.93
Total Payments		260,388.00	194,989.41	65,398.59
Receipts				
Precept	211,397	211,397.00		
Allotments	810	956.88		
Burial Fees	10,000	17,500.00		
CWAC & Lottery Grant	7,129	8,529.00		
Bank Interest	500	312.21		
CPH Income	2,000	4,013.90		
Walk Book Sales	0	27.00		
Rent of Field	0	1,000.00		
Mayor's Fund	0	5,146.30		
Grants	0	3,963.00		
Other	0	5,140.01		
VAT	0	13,212.26		
Total Receipts		231,836	271,197.56	
RESERVES				
Contingency	8,331.00			
Working capital	30,000.00			
Total Reserves		38,331.00		

Payments December 17

	A	B	C	D	E	BI	BJ	BK
6	Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
350	206970	07/12/2017	T5745	Slater & Gordon	Townfield Lane lease	533.00	100.00	633.00
351	206971	07/12/2017	T5746	Gill Hesketh	Neighbourhood Plan November 17	180.00		180.00
352	206972	07/12/2017	T5478	Rabbit Digital	Website Services November 17	120.00		120.00
353	206973	07/12/2017	T5749	KDE Ltd	Christmas Lights	1,050.00	210.00	1,260.00
354	206974	07/12/2017	T5750	KDE Ltd	Lights - Christmas Festival	2,800.00	560.00	3,360.00
355	206975	07/12/2017	T5751	Lambdrake Ltd	Fuel Strimmer and Van	56.80	11.36	68.16
356	206976	07/12/2017	T5752	J. Prescott	Bookkeeping	173.25		173.25
357	206983	20/12/2017	T5746	Bates Office Services Ltd	Stationery	47.99	9.60	57.59
358	206977	07/12/2017	T5753	Network Rail	Tree Planting Easement	1.00	0.20	1.20
359	206978	12/12/2017	T5754	Valuation Office Agency	Ship Street Play Area	1,295.10	259.02	1,554.12
360	206980	12/12/2017	T5755	Crewe Colour Printers	Funeral Receipt Books	155.00	31.00	186.00
361	206981	12/12/2017	T5756	Blue Arrow Traffic Management	Christmas Festival Traffic M'ment	600.00	120.00	720.00
362	206982	12/12/2017	T5757	James Hutchinson	Neighbourhood Plan Website	125.00		125.00
363	206985	20/12/2017	T5758	St. Laurence PCC	Over 70's Vouchers	210.00		210.00
364	206984	20/12/2017	T5759	4th Frodsham Scouts	Over 70's Vouchers	60.00		60.00
365	D/D	01/12/2017	T5760	CWAC	Rent December	425.00	85.00	510.00
366	D/D	20/12/2017	T5761	B&M Waste Services	Cemetery Bin Empty November 17	68.90	13.78	82.68
367	BACS	15/12/2017	T5762	Salaries	Salary Month 9	4,350.51		4,350.51
368	BACS	15/12/2017	T5763	Expenses	Salary Month 9	533.04	80.49	613.53
372	D/D	13/12/2017	T5767	Helsby & Longden	Storage December	76.50	15.30	91.80
373	206986	20/12/2017	T5768	Elite Industrial Supplies	F.o.W. Hi-Viz vests	99.59	19.92	119.51
374	D/D	01/12/2017	T5769	Prism	Telephone	96.59	19.32	115.91
375	206987	20/12/2017	T5770	Gill Hesketh	Neighbourhood Plan Training AOCV	180.00		180.00
376	D/D	27/12/2017	T5783	Prism	IT Services	202.73	40.55	243.28
377	D/D	01/12/2017	T5788	Scottish Power	Cemetery December 17	9.00		9.00
378	BACS	15/12/2017	T5789	HMRC	PAYE & NIC Month 9	1,097.47		1,097.47
379	BACS	15/12/2017	T5790	Cheshire Pensions	Pension Month 9	732.36		732.36
523					TOTAL	15,278.83	1,575.54	16,854.37

Receipts December 17

Voucher No	Date	Description	Burial Fees	Bank Interest	CPH Income	Walk Book Sales	Rent of Field	Total
T2489	07/12/2017	DT Turner	740.00					740.00
T2490	07/12/2017	Dignity Funerals	800.00					800.00
T2491	07/12/2017	DT Turner	130.00					130.00
T2492	07/12/2017	Buckley Memorials	65.00					65.00
T2493	07/12/2017	Buckley Memorials	65.00					65.00
T2494	07/12/2017	Blackwell's Stonecraft	65.00					65.00
T2497	08/12/2017	CWAC - Room Hire 202			35.00			35.00
T2498	21/12/2017	S. Rigby Funeral Directors	65.00					65.00
T2501	14/12/2017	CWAC - Room Hire 198/206			171.50			171.50
T2502	21/12/2017	Silcock - re Sept 2018					400.00	400.00
T2503	21/12/2017	Cash - McCraight				4.00		4.00
T2504	21/12/2017	Cheshire East - Room Hire 204			180.00			180.00
T2505	18/12/2017	CWAC - Room Hire 205/207			90.00			90.00
T2511	11/12/2017	Bank of Scotland		70.52				70.52
		TOTAL	1,930.00	70.52	476.50	4.00	400.00	2,881.02