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Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

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 & Revenue</u>								
1076 Precept	0	229,679	229,679	0			100.0%	
1090 Income - Interest	26	435	1,500	1,065			29.0%	
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%	
Policy Process & Revenue :- Income	26	229,972	253,106	23,135			90.9%	0
4000 Staff Salary	5,227	29,378	65,761	36,383		36,383	44.7%	
4030 PAYE and NI	1,951	5,832	4,190	(1,642)		(1,642)	139.2%	
4040 Pension	1,519	7,564	10,400	2,836		2,836	72.7%	
4070 Training - Staff	305	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	0	(60)	2,000	2,060		2,060	(3.0%)	
4140 Subscriptions & Memberships	66	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	111	1,050	1,750	700		700	60.0%	
4190 Photocopier	0	225	720	495		495	31.3%	
4200 Website	120	552	1,500	948		948	36.8%	
4210 IT	383	1,482	2,750	1,268		1,268	53.9%	
4220 Grants Paid	0	0	10,000	10,000		10,000	0.0%	
4240 Rent	425	2,550	5,100	2,550		2,550	50.0%	
4250 Rates	125	623	1,500	878		878	41.5%	
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	245	(185)	15,000	15,185		15,185	(1.2%)	
4514 Winter Gritting	0	0	1,000	1,000		1,000	0.0%	
4515 Allotments	0	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	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%	
4613 Neighbourhood Plan	0	248	3,000	2,753		2,753	8.3%	
4735 Mayor Allowance	30	1,030	1,000	(30)		(30)	103.0%	

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4800 Neighbourhood Plan	120	23	0	(23)		(23)	0.0%	
4810 Elections	0	0	5,000	5,000		5,000	0.0%	
4990 Sundries	59	1,333	0	(1,333)		(1,333)	0.0%	
Policy Process & Revenue :- Indirect Expenditure	10,684	75,607	169,023	93,416	0	93,416	44.7%	0
Movement to/(from) Gen Reserve	(10,658)	154,364						
<u>110 Community</u>								
4440 War Memorial	0	23,772	0	(23,772)		(23,772)	0.0%	
Community :- Indirect Expenditure	0	23,772	0	(23,772)	0	(23,772)		0
Movement to/(from) Gen Reserve	0	(23,772)						
<u>130 Cemetery</u>								
1300 Income - Burial Fees	740	9,840	13,000	3,160			75.7%	
1301 Income - Memorials	140	365	0	(365)			0.0%	
Cemetery :- Income	880	10,205	13,000	2,795			78.5%	0
4250 Rates	0	711	1,400	689		689	50.8%	
4550 Plaques & Memorials	0	0	200	200		200	0.0%	
4560 Waste Removal	0	485	1,080	595		595	44.9%	
4600 Utilities	103	324	600	276		276	54.0%	
4990 Sundries	0	1,192	400	(792)		(792)	298.1%	
Cemetery :- Indirect Expenditure	103	2,712	3,680	968	0	968	73.7%	0
Movement to/(from) Gen Reserve	777	7,493						
<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	0	84	19,050	18,966	0	18,966	0.4%	0
Movement to/(from) Gen Reserve	0	(84)						
<u>150 Capital</u>								
4570 Burial Ground Extension	975	11,458	0	(11,458)		(11,458)	0.0%	
Capital :- Indirect Expenditure	975	11,458	0	(11,458)	0	(11,458)		0
Movement to/(from) Gen Reserve	(975)	(11,458)						

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<u>170 Amenities</u>								
4801 Contract No 1	0	4,813	24,300	19,487		19,487	19.8%	
4802 Contract No 2	2,925	2,925	10,000	7,075		7,075	29.3%	
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	38	992	2,000	1,008		1,008	49.6%	
4807 Replacement 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>2,963</u>	<u>9,388</u>	<u>67,630</u>	<u>58,242</u>	<u>0</u>	<u>58,242</u>	<u>13.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,963)</u>	<u>(9,388)</u>						
Grand Totals:- Income	906	240,177	266,106	25,930			90.3%	
Expenditure	14,724	123,022	259,383	136,361	0	136,361	47.4%	
Net Income over Expenditure	<u>(13,819)</u>	<u>117,155</u>	<u>6,723</u>	<u>(110,432)</u>				
Movement to/(from) Gen Reserve	<u>(13,819)</u>	<u>117,155</u>						

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	CWAC	DD	510.00	T7061	CPH rent
01/09/2020	Prism Ltd	DD	132.65	T7078	Phone charges
01/09/2020	CWAC	DD	125.00	T7093	Office rates
02/09/2020	Scottish Power	DD	10.00	T7094	Cemetery power
02/09/2020	SETON	BACS	27.00	T7045	Visors
04/09/2020	Jo O'Donoghue	BACS	119.46	T7079-80-81	Expenses-Smarty-PDF-Zoom
15/09/2020	[REDACTED]	BACS	2,868.04	T7075	Salary
15/09/2020	HMRC	BACS	1,950.69	T7076	PAYE/NI
15/09/2020	LAND REGISTRY	BACS	30.00	T7083	Docs for M Nield
15/09/2020	[REDACTED]	BACS	657.12	T7074	Salary
15/09/2020	Cheshire Pensions	BACS	1,518.53	T7077	Pension
15/09/2020	[REDACTED]	BACS	1,001.79	T7073	Salary
15/09/2020	[REDACTED]	BACS	700.04	T7072	Salary
21/09/2020	B & M Waste Services	BACS	92.54	T7066	Cemetery waste
22/09/2020	LAND REGISTRY	BACS	6.00	T7085	Docs for M Nield
25/09/2020	Prism Ltd	BACS	263.09	T7085	IT services
25/09/2020	CHALC	BACS	25.00	T7095	Clerk training
25/09/2020	Hawk Publications Ltd	BACS	294.00	T7091	Over 70s vouchers
25/09/2020	Jenny Penny Flowers	BACS	30.00	T7082	100th birthday gift
25/09/2020	Community Heartbeat	BACS	45.60	T7063	Defib pads
25/09/2020	The National Allotment Ass	BACS	66.00	T7086	Subscription
25/09/2020	ICCM	BACS	11.00	T7088	Sexton training
25/09/2020	Rabbit Digital	BACS	120.00	T7065	Website August
25/09/2020	[REDACTED]	BACS	120.00	T7064	NP Administration
25/09/2020	ICCM	BACS	222.00	T7089	Training EROB
25/09/2020	ALK Plant Hire	BACS	1,170.00	T7084	ALK Plant Hire
25/09/2020	Lowther Forestry Group Ltd	BACS	3,510.05	T7096	SLA
25/09/2020	ICCM	BACS	-11.00	T7088	Sexton
25/09/2020	ICCM	BACS	114.00	T7088	Sexton training
25/09/2020	Lowther Forestry Group Ltd	BACS	-3,510.05	T7096	SLA contract
25/09/2020	Lowther Forestry Group Ltd	BACS	3,510.05	T7096	SLA contract
Total Payments			<u>15,728.60</u>		

Current Bank A/c

Receipts received between 01/09/2020 and 30/09/2020

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>
T3017	Banked: 11/09/2020	75.00						
T3017	Blackwells	75.00			1301	130	75.00	
534	Banked: 14/09/2020	805.00						
T3008	Dignity Funerals	100.00			1300	130	100.00	
T3012	Dignity Funerals	100.00			1300	130	100.00	
T3013	Dignity Funerals	100.00			1300	130	100.00	
T3014	Dignity Funerals	440.00			1300	130	440.00	
T3016	Blackwells	65.00			1301	130	65.00	
Total Receipts:		880.00	0.00	0.00			880.00	

**Bank Reconciliation Statement as at 30/09/2020
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	30/09/2020	696	208,559.61
			<u>208,559.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/02/2020 207369 Top Marks-Over 70s		360.00	
			<u>360.00</u>
			208,199.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			208,199.61
		Balance per Cash Book is :-	208,199.61
		Difference is :-	0.00

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BIC : CPBKGB22IBAN : GB54CPBK08905361493106

TYPE : COMMUNITY DIR FRODSHAM TOWN COUNCIL25 SEP 20

Date	Description	Withdrawals	Deposits	Balance
01 SEP 20	DD CHESHIRE WEST AND 600788120	125.00		
01 SEP 20	DD TELECOMS TELE1035 162992	132.65		
01 SEP 20	DD CHESHIRE WEST FUND 215317	510.00		222,640.56
02 SEP 20	DD SCOTTISHPOWER 54781325010	10.00		
02 SEP 20	SETON 9303182076	27.00		222,603.56
04 SEP 20	JO O'DONOGHUE FTC-EXP	119.46		222,484.10
11 SEP 20	BALACKWELLS S/C L JACKSON MEMORIAL		75.00	222,559.10
14 SEP 20	000000 CREDIT 4408700058880001		805.00	223,364.10
15 SEP 20	DD LAND REGISTRY 9243906	30.00		
15 SEP 20	[REDACTED] TC-SALARY	657.12		
15 SEP 20	[REDACTED]	700.04		
15 SEP 20	[REDACTED] TC-SALARY	1,001.79		
15 SEP 20	HMRC 709PA00115747	1,950.69		
15 SEP 20	[REDACTED] TC-SALARY	2,868.04		
15 SEP 20	CHESHIRE PENSIONS 9852093	1,518.53		214,637.89
21 SEP 20	DD BAGNALL & MORRIS W F568FRODSHAM	92.54		214,545.35
22 SEP 20	DD HM LAND REGISTRY 9243906	6.00		214,539.35
25 SEP 20	DD PRISM BUSINESS DEV PRSM3947 131428	263.09		
25 SEP 20	CHES ASSOC OF TOWN 2020/510	25.00		
25 SEP 20	HAWK PUBLISHING LT FTC	294.00		
25 SEP 20	JENNY PENNY FTC	30.00		
25 SEP 20	COMMUNITY HEARTBEA 6597	45.60		
25 SEP 20	THE NATIONAL ALLOT S4827A	66.00		
25 SEP 20	ICCM 12590	114.00		
25 SEP 20	RABBIT FTC	120.00		213,581.66S

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BIC : CPBKGB22IBAN : GB54CPBK08905361493106

TYPE : COMMUNITY DIR FRODSHAM TOWN COUNCIL30 SEP 20

Date	Description	Withdrawals	Deposits	Balance
25 SEP 20	TC	120.00		
25 SEP 20	ICCM 12591	222.00		
25 SEP 20	AJK PLANT HIRE LTD 25453	1,170.00		
25 SEP 20	LOWTHER FORESTRY G 26755	3,510.05		208,559.61

**Bank Reconciliation Statement as at 01/10/2020
for Cashbook 3 - Instant Access A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access A/c	30/04/2020		25,261.91
			<u>25,261.91</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,261.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,261.91
		Balance per Cash Book is :-	25,261.91
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/09/2020
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	30/09/2020		227,529.26
			<u>227,529.26</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			227,529.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			227,529.26
		Balance per Cash Book is :-	227,529.26
		Difference is :-	0.00

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 30 September 2020

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/09/20	Brought Forward			227,503.39	
01/09/20	Dividend reinvested		25.87	227,529.26	4
30/09/20	Carried Forward			227,529.26	4

Statement of Dividends paid during the month to 30 September 2020

Date	Receiving Account	Amount Paid £
01-09-20	Dividend reinvested	25.87

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