

Bank Reconciliation	YTD 29/02/2016
Balance b/f @ 1/4/15	231772.45
Plus Receipts	300429.43
Less Payments	-376799.43
Balance @ 29/2/16	£155402.45
Bank Accounts	
Bank of Scotland	127544.60
Co-operative Instant Access	8.86
Co-operative Directplus	31227.91
Less unpresented cheques	-3478.92
Plus uncleared receipts	0.00
Petty Cash	100.00
Total @ 29/2/16	£155402.45

Budget - February 2016

Payments	Budget 2015/2016	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	7,000.00	6,260.82	739.18
2. Publications			
Walks Leaflet	1,000.00	0.00	1,000.00
Walks Book	500.00	0.00	500.00
Other	200.00	0.00	200.00
3. Tree Planting	200.00	240.00	-40.00
Environment Total	8,900.00	6,500.82	2,399.18
WW1 Committee	2,500.00	2,748.00	-248.00
Community			
1. Maintenance	11,000.00	19,823.99	-8,823.99
2. H&S	600.00	0.00	600.00
3. Consumables	200.00	0.00	200.00
4. Street Furniture	4,000.00	8,511.00	-4,511.00
5. Rent and Rates	2,400.00	11,438.09	-9,038.09
6. Xmas Lights	3,000.00	1,137.20	1,862.80
7. Celebrations			
NY Eve	1,750.00	1,278.00	472.00
Christmas Festival	6,000.00	5,048.44	951.56
Over 70's	8,000.00	7,745.00	255.00
Community Total	36,950.00	54,981.72	-18,031.72
P&P			
1. Advert	300.00	159.23	140.77
2. Rent/Service	35,000.00	19,678.43	15,321.57
3. Charges			
Bank	400.00	133.60	266.40
Audit	1,750.00	1,216.00	534.00
Insurance	8,000.00	2,805.72	5,194.28
4. Office Costs			
Postage	350.00	337.10	12.90
Stationery	850.00	986.77	-136.77
Subs	1,750.00	1,945.50	-195.50
Tel/ICT	3,000.00	2,828.91	171.09
5. Comms			
Newsletter		2,258.00	-2,258.00
ATM	100.00	0.00	100.00
Website/Webcasts	7,000.00	3,988.07	3,011.93
Pub Cons	3,000.00	300.00	2,700.00
6. Chairman's Allowance	900.00	681.95	218.05
7. Training			
Staff	250.00	109.00	141.00
Council	700.00	1,104.16	-404.16
8. Expenses			
Staff	250.00	418.80	-168.80
Council	250.00	108.76	141.24
9. Regalia	1,000.00	0.00	1,000.00

10. Salaries				
Staff	52,000.00	56,717.32	-4,717.32	
PCSO	12,300.00	11,800.00	500.00	
11. Grants	15,000.00	14,689.50	310.50	
12. Castle Park Contribution		0.00	0.00	
12. Bookkeeping	2,000.00	2,344.13	-344.13	
P&P Total	146,150.00	124,610.95	21,539.05	
CAPITAL PROGRAMME				
EARMARKED CAPITAL PROJECTS				
Play Areas	5,000.00	103,097.91	-98,097.91	
DISCRETIONARY CAPITAL PROJECTS				
Land Bank / Burial ground purchase	30,000.00	749.99	29,250.01	
Infrastructure and Street Scene	20,000.00	38,173.56	-18,173.56	
COMMUNITY AND DEMOCRATIC PROCESS				
Marshes Conservation	2,000.00	0.00	2,000.00	
Neighbourhood Plan	10,000.00	1,660.24	8,339.76	
Elections	12,000.00	2,563.50	9,436.50	
Promoting Frodsham	8,000.00	1,352.54	6,647.46	
ASSET RENEWAL FUND				
Xmas Lights	15,000.00	0.00	15,000.00	
IT	1,000.00	0.00	1,000.00	
Burial Ground	6,000.00	0.00	6,000.00	
CAPITAL PROGRAMME TOTAL	109,000.00	147,597.74	-38,597.74	
VAT		40,360.20	-40,360.20	
Total Payments	303,500.00	376,799.43	-73,299.43	
Receipts				
Precept	148,650.00	148,650.00		
Allotments	600.00	525.00		
Burial Fees	10,000.00	17,415.00		
Bank Interest	500.00	1,097.33		
Castle Park House	22,000.00	0.00		
Castle Park Room Hire		2,886.75		
Rent of Field	750.00	1,200.00		
New Homes Bonus	0.00	27,952.00		
Other		88,040.78		
VAT	10,000.00	12,662.57		
Total Receipts	192,500.00	300,429.43		
RESERVES				
Contingency	15,000.00			
Working capital	33,000.00			
Total Reserves	48,000.00			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Monthly Cash Book Summary													
2														
3	Payments	April 2015	May 2015	June 2015	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	Total
4		0.00	861.55	175.00	0.00	1,818.92	0.00	1,634.79	84.70	174.70	1,400.85	110.31	0.00	6,260.82
6	Maintenance	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
7	Walks Leaflet	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
8	Walks Book	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
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	189.00	50.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	240.00
11	WW1 Committee	0.00	0.00	25.00	0.00	598.00	1,400.00	0.00	45.00	0.00	0.00	680.00	0.00	2,748.00
12	(Community)	2,647.13	923.58	248.09	564.15	2,406.92	4,064.58	3,709.33	350.70	174.70	4,408.52	326.29	0.00	19,823.99
13	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
14	Consum	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
	Street Furniture													
15	(Community)	0.00	0.00	0.00	0.00	803.00	0.00	0.00	55.00	70.00	7,025.00	558.00	0.00	8,511.00
16	Rents	654.00	58.78	4.99	61.70	7.00	58.86	721.63	107.00	1,105.97	133.22	8,524.94	0.00	11,438.09
17	Xmas Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	187.20	0.00	1,137.20
18	NY Eve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.00	0.00	0.00	1,278.00
19	Christmas Festival	0.00	0.00	0.00	0.00	0.00	0.00	95.17	635.00	3,043.27	0.00	1,275.00	0.00	5,048.44
20	Over 70's	0.00	0.00	-10.00	0.00	0.00	0.00	425.00	0.00	450.00	2,600.00	4,280.00	0.00	7,745.00
21	Advert	0.00	0.00	0.00	0.00	159.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.23
22	Bookkeeping	152.25	162.75	283.50	231.00	181.13	273.00	236.25	252.00	173.25	178.50	220.50	0.00	2,344.13
23	Rent/service	309.00	625.04	4,667.99	110.62	1,870.44	1,607.45	1,293.33	1,084.23	833.33	4,190.51	3,086.49	0.00	19,678.43
24	Bank	25.00	3.00	0.60	0.00	30.00	0.00	7.50	30.00	7.50	30.00	0.00	0.00	133.60
25	Audit	0.00	0.00	0.00	0.00	0.00	0.00	796.00	0.00	420.00	0.00	0.00	0.00	1,216.00
26	Insurance	0.00	50.00	2,319.83	0.00	0.00	0.00	371.22	0.00	64.67	0.00	0.00	0.00	2,805.72
27	Postage	53.00	0.00	108.00	0.00	8.02	6.45	0.00	0.00	0.00	161.63	0.00	0.00	337.10
28	Stationery	0.00	109.10	0.00	0.00	202.75	19.92	91.94	137.04	0.00	34.88	391.14	0.00	986.77
29	Subs	128.00	0.00	57.00	44.00	160.00	55.00	0.00	1,306.50	0.00	0.00	195.00	0.00	1,945.50
30	Tel/I/CT	191.97	132.00	638.00	209.97	582.00	267.00	211.97	149.00	149.00	149.00	149.00	0.00	2,828.91
31	Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	588.00	945.00	0.00	0.00	2,258.00
32	ATM	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
33	Website/Webcasts	10.00	2,154.98	208.84	10.00	249.25	10.00	955.00	10.00	130.00	125.00	125.00	0.00	3,988.07
34	Pub Cons	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
35	Chairman's Allowance	0.00	0.00	45.95	0.00	100.00	0.00	36.00	250.00	0.00	250.00	0.00	0.00	681.95
36	Staff (Training)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00	109.00
37	Council (Training)	25.00	0.00	0.00	270.00	239.00	60.00	440.00	0.00	0.00	0.00	70.16	0.00	1,104.16
38	Staff (Expenses)	145.60	0.00	0.00	114.80	0.00	0.00	158.40	0.00	0.00	0.00	0.00	0.00	418.80
39	Council (Expenses)	0.00	0.00	0.00	0.00	20.36	0.00	39.60	48.80	0.00	0.00	0.00	0.00	108.76
40	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
41	Staff (Salaries)	3,751.40	4,349.26	5,742.30	5,558.00	5,842.82	5,697.58	5,355.20	5,248.00	5,291.55	4,733.71	5,147.50	0.00	56,717.32

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
42	PCSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00
43	Grants	2,339.50	0.00	0.00	250.00	500.00	700.00	10,200.00	500.00	0.00	0.00	200.00	0.00	14,689.50
	Castle Park	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
44	Contribution	0.00	0.00	0.00	199.99	6.00	12.00	0.00	101,354.92	0.00	1,525.00	0.00	0.00	103,097.91
45	Play Areas	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
46	Land Bank / Burial ground purchase	749.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.99
47	Infrastructure and Street Scene	514.56	0.00	7,716.50	0.00	1,000.00	10,000.00	1,662.15	16,500.35	780.00	0.00	0.00	0.00	38,173.56
48	Marshes Conservation	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
49	Neighbourhood Plan	1,033.94	64.80	22.00	22.00	0.00	0.00	60.00	112.50	172.50	0.00	172.50	0.00	1,660.24
50	Elections	0.00	0.00	2,563.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.50
51	Promoting Frodsham	513.78	0.00	0.00	58.95	624.17	155.64	0.00	0.00	0.00	0.00	0.00	0.00	1,352.54
52	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
53	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
54	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
55	VAT	935.14	848.76	2,782.13	208.61	1,768.51	3,360.96	1,949.84	24,089.71	1,257.58	2,054.00	1,104.96	0.00	40,360.20
56														
57	Total Payments	14,179.26	10,343.60	27,899.22	8,102.79	19,227.52	27,748.44	30,450.32	164,984.45	15,836.02	31,223.82	26,803.99	0.00	376,799.43
58														
59	Receipts													
60	Precept	148,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,650.00
61	Allotments	0.00	0.00	0.00	165.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	525.00
62	Burial Fees	0.00	1,060.00	1,965.00	1,265.00	2,400.00	0.00	1,075.00	0.00	1,510.00	3,840.00	4,300.00	0.00	17,415.00
63	Bank Interest	81.71	125.36	130.87	130.39	132.43	110.58	110.39	102.88	63.86	65.62	43.24	0.00	1,097.33
64	Castle Park House	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
65	Castle Park Room Hire	0.00	0.00	20.00	207.00	170.00	30.00	600.00	204.50	240.25	1,017.50	397.50	0.00	2,886.75
66	Rent of Field	0.00	100.00	700.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	1,200.00
67	New Homes Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,952.00	0.00	0.00	0.00	27,952.00
68	Other	70,072.00	3,299.49	13.00	20.00	10.99	0.00	13,535.88	0.00	562.16	516.26	11.00	0.00	88,040.78
69	VAT	0.00	0.00	0.00	0.00	0.00	12,662.57	0.00	0.00	0.00	0.00	0.00	0.00	12,662.57
70														
71	Total Receipts	218,803.71	4,584.85	2,828.87	1,787.39	3,093.42	12,803.15	15,501.27	307.38	30,528.27	5,439.38	4,751.74	0.00	300,429.43

Receipts February 2016

Date	Description	Precept s	Allotment s	Burial Fees	Bank Interest	Castle Park House	Castle Park Room Hire	Rent of Field	New Home Bonus	Other	VAT Refund	Total
02/02/2016	Houghtons Funerals			800.00								800.00
02/02/2016	Dignity Funerals			800.00								800.00
02/02/2016	Dignity Funerals			800.00								800.00
02/02/2016	Dignity Funerals			750.00								750.00
02/02/2016	CWAC - Room Hire						27.50					27.50
02/02/2016	CWAC - Room Hire						15.00					15.00
12/02/2016	CWAC - Room Hire						20.00					20.00
02/02/2016	Red Lion - Rent									5.00		5.00
18/02/2016	Dignity Funerals			200.00								200.00
18/02/2016	DT Turner			950.00								950.00
16/02/2016	CWAC - Room Hire						47.50					47.50
04/02/2016	National Buying						177.50					177.50
05/02/2016	Co-operative Bank				2.72							2.72
18/02/2016	Cash overpayment									6.00		6.00
23/02/2016	CWAC - Room Hire						40.00					40.00
25/02/2016	CWAC - Room Hire						70.00					70.00
09/02/2016	Bank of Scotland				40.52							40.52
		0.00	0.00	4,300.00	43.24	0.00	397.50	0.00	0.00	11.00	0.00	4,751.74

Payments February 2016

A	B	C	D	E	BF	BG	BH
Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
390	04/02/2016	T4749	Little India	Over 70s Vouchers	10.00		10.00
391	01/02/2016	T4787	CWAC	Office Rent 1/2/16-29/2/16	833.33	166.67	1,000.00
392	10/02/2016	T4799	United Utilites	Water supply - Ashton Drive	13.28		13.28
393	03/02/2016	T4803	KDE Ltd	Water repairs - Cemetry	75.00	15.00	90.00
394	03/02/2016	T4804	David Ogilvie Eng'ng Ltd	World War 1 seat	680.00	136.00	816.00
395	03/02/2016	T4805	St Lawrence PCC	Over 70s Vouchers	400.00		400.00
396	03/02/2016	T4806	Frodsham Coffee Shop	Over 70s Vouchers	40.00		40.00
397	03/02/2016	T4807	Love Frodsham	Christmas Festival 2015	1,275.00		1,275.00
398	04/02/2016	T4808	Revive & Thrive Ltd	12 mths Membership	195.00	39.00	234.00
399	04/02/2016	T4809	J. Prescott	Bookkeeping	220.50		220.50
400	04/02/2016	T4810	Frodsham Stroke Club	Over 70s Vouchers	20.00		20.00
401	04/02/2016	T4811	Frodsham Flowers Ltd	Over 70s Vouchers	250.00		250.00
402	04/02/2016	T4812	Will to Work workshop	Over 70s Vouchers	120.00		120.00
403	04/02/2016	T4813	Gill Hesketh	NP Work	172.50		172.50
404	04/02/2016	T4814	4th Frodsham Scout Group	Over 70s Vouchers	50.00		50.00
405	10/02/2016	T4815	Hales Fruits Ltd	Over 70s Vouchers	30.00		30.00
406	10/02/2016	T4816	Elliott News	Over 70s Vouchers	110.00		110.00
407	10/02/2016	T4817	Frodsham Flowers Ltd	Over 70s Vouchers	30.00		30.00
408	10/02/2016	T4818	B&M Waste	Bin Empty Cemetry	48.00	9.60	57.60
409	10/02/2016	T4819	Weaver Words	Grant - chq cancelled and reissued	0.00		0.00
410	10/02/2016	T4820	Cosign Ltd	Signs x 15	558.00	111.60	669.60
411	10/02/2016	T4821	Alan Pickup Ltd	Over 70s Vouchers	170.00		170.00
412	10/02/2016	T4822	Shaw's	Rights of Burials book - cancelled	0.00		0.00
413	10/02/2016	T4824	Lambdrake Ltd	Fuel - van	51.22	10.25	61.47
414	10/02/2016	T4825	Rabbit Digital	Website Work Jan 16	120.00		120.00
415	10/02/2016	T4826	Cowards Butchers	Over 70s Vouchers	650.00		650.00
416	10/02/2016	T4827	Paws & Claws	Over 70s Vouchers	100.00		100.00
417	10/02/2016	T4828	Scottish Power	Electricity - Christmas Festival	187.20	9.36	196.56

Payments February 2016

	A	B	C	D	E	BF	BG	BH
418	206392	10/02/2016	T4830	R Gleave & Sons Ltd	Over 70s Vouchers	150.00		150.00
419	DD	14/02/2016	T4847	Citroen	Van Lease Payment	169.40	33.89	203.29
420	BACS	11/02/2016	T4831	Salaries	Salary Month 11	3,582.87		3,582.87
425	BACS	11/02/2016	T4836	HMRC	PAYE & NIC Month 11	868.18		868.18
426	BACS	11/02/2016	T4837	Cheshire Pensions	Pension Month 11	696.45		696.45
427	206373	04/02/2016	T4852	Mace Stores	Over 70s Vouchers	60.00		60.00
428	206378	04/02/2016	T4797	Fibrous Ltd	Memorial Plaque	92.98	18.60	111.58
429	206400	18/02/2016	T4838	Medhurst Ltd	Comp. services & Website Jan 2016	154.00	30.80	184.80
430	206405	18/02/2016	T4829	Shaw's	Registers of Burials & Graves	330.00	66.00	396.00
431	206403	18/02/2016	T4839	Mayland Art	Over 70s Vouchers	30.00		30.00
432	206402	18/02/2016	T4840	Walker Smith Way	Land Audit	600.00	120.00	720.00
433	206402	18/02/2016	T4841	Walker Smith Way	Legal Fees - Park Lane Play Area	1,496.00	288.00	1,784.00
434	206401	18/02/2016	T4842	CWAC	Rates - CP Conference Room	2,996.46		2,996.46
435	206401	18/02/2016	T4843	CWAC	Rates - CP Ground Floor	5,508.20		5,508.20
436	206404	18/02/2016	T4844	Revive & Thrive Ltd	SW Evening	8.33	1.67	10.00
437	206404	18/02/2016	T4845	Revive & Thrive Ltd	SW,JC,DC All Day	54.75	10.95	65.70
438	206404	18/02/2016	T4846	Revive & Thrive Ltd	CCD Breakfast	7.08	1.42	8.50
439	206408	18/02/2016	T4848	Devonshire Bakery	Over 70s Vouchers	350.00		350.00
440	206406	18/02/2016	T4849	Helsby & Longden	Storage January	60.00	12.00	72.00
441	206409	24/02/2016	T4851	Top Shop	Over 70s Vouchers	210.00		210.00
442	206411	24/02/2016	T4854	Red Lion	Over 70s Vouchers	640.00		640.00
443	206412	24/02/2016	T4855	DRB Jewellers	Over 70s Vouchers	60.00		60.00
444	206413	24/02/2016	T4856	Bulls Head	Over 70s Vouchers	180.00		180.00
445	206410	24/02/2016	T4857	Lambdrake Ltd	Over 70s Vouchers	360.00		360.00
446	206414	24/02/2016	T4858	GS Ballam	Over 70s Vouchers	260.00		260.00
447	206416	29/02/2016	T4860	Frod District League	Grant	200.00		200.00
448	STO	08/02/2016	T4881	Canda Copying Ltd	Rental and copies	158.30	24.15	182.45
449	DD	01/02/2016	T4884	Scottish Power	Cemetery February 2016	7.00		7.00
530					Total	25,699.03	1,104.96	26,803.99