

<b>Bank Reconciliation</b>	<b>31.1.16</b>	
Current/Instant access	27,894.16	31/12/15
Reserve (BOS)	177,469.90	31/12/15
Nat West	0.00	31/12/15
Petty Cash	100.00	31/12/15
Unpresented cheques	(2,874.92)	31/12/15
Uncleared receipts	0.00	31/12/15
Payments	(31,273.82)	January 2016
Receipts	5,439.38	January 2016
<b>TOTAL</b>	<b>176,754.70</b>	
Current/Instant access	58,793.80	31/1/16
Petty Cash	100.00	31/1/16
Reserve (BOS)	127,504.08	31/1/16
Nat West Current	0.00	31/1/16
Unpresented payments	(9,713.18)	31/1/16
Uncleared receipts	70.00	31/1/16
<b>TOTAL</b>	<b>176,754.70</b>	

**Budget – January 2016**

<b>Payments</b>	<b>Budget 2015/2016</b>	<b>Actual (to date)</b>	<b>Balance of Budget</b>
<b>Environment</b>			
1. Maintenance	7,000.00	6,150.51	849.49
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
<b>Environment Total</b>	<b>8,900.00</b>	<b>6,390.51</b>	<b>2,509.49</b>
<b>WW1 Committee</b>	<b>2,500.00</b>	<b>2,068.00</b>	<b>432.00</b>
<b>Community</b>			
1. Maintenance	11,000.00	19,497.70	-8,497.70
2. H&S	600.00	0.00	600.00
3. Consumables	200.00	0.00	200.00
4. Street Furniture	4,000.00	7,953.00	-3,953.00
5. Rent and Rates	2,400.00	2,913.15	-513.15
6. Xmas Lights	3,000.00	950.00	2,050.00
7. Celebrations			
NY Eve	1,750.00	1,278.00	472.00
Christmas Festival	6,000.00	3,773.44	2,226.56
Over 70's	8,000.00	3,515.00	4,485.00
<b>Community Total</b>	<b>36,950.00</b>	<b>39,880.29</b>	<b>-2,930.29</b>
<b>P&amp;P</b>			
1. Advert	300.00	159.23	140.77
2. Rent/Service	35,000.00	16,591.94	18,408.06
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	595.63	254.37
Subs	1,750.00	1,750.50	-0.50
Tel/ICT	3,000.00	2,679.91	320.09
5. Comms			
Newsletter		2,258.00	-2,258.00
ATM	100.00	0.00	100.00
Website/Webcasts	7,000.00	3,863.07	3,136.93
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	1,034.00	-334.00
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	54,761.39	-2,761.39
	PCSO	12,300.00	11,800.00	500.00
11. Grants		15,000.00	14,989.50	10.50
12. Castle Park Contribution			0.00	0.00
12. Bookkeeping		2,000.00	2,123.63	-123.63
<b>P&amp;P Total</b>		<b>146,150.00</b>	<b>118,717.73</b>	<b>27,432.27</b>
<b>CAPITAL PROGRAMME</b>				
<b>EARMARKED CAPITAL PROJECTS</b>				
Play Areas		5,000.00	103,097.91	-98,097.91
<b>DISCRETIONARY CAPITAL PROJECTS</b>				
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
<b>COMMUNITY AND DEMOCRATIC PROCESS</b>				
Marshes Conservation		2,000.00	0.00	2,000.00
Neighbourhood Plan		10,000.00	1,487.74	8,512.26
Elections		12,000.00	2,563.50	9,436.50
Promoting Frodsham		8,000.00	1,352.54	6,647.46
<b>ASSET RENEWAL FUND</b>				
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
<b>CAPITAL PROGRAMME TOTAL</b>		<b>109,000.00</b>	<b>147,425.24</b>	<b>-38,425.24</b>
<b>VAT</b>			<b>39,255.24</b>	<b>-39,255.24</b>
<b>Total Payments</b>		<b>303,500.00</b>	<b>353,737.01</b>	<b>-50,237.01</b>
<b>Receipts</b>				
Precept		148,650.00	148,650.00	
Allotments		600.00	525.00	
Burial Fees		10,000.00	13,115.00	
Bank Interest		500.00	1,054.09	
Castle Park House		22,000.00	0.00	
Castle Park Room Hire			2,489.25	
Rent of Field		750.00	1,200.00	
New Homes Bonus		0.00	27,952.00	
Other			88,029.78	
VAT		10,000.00	12,662.57	
<b>Total Receipts</b>		<b>192,500.00</b>	<b>295,677.69</b>	
<b>RESERVES</b>				
Contingency		15,000.00		
Working capital		33,000.00		
<b>Total Reserves</b>		<b>48,000.00</b>		



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
39	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
40	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
41	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
42	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	7,925.28	0.00	0.00	54,761.39
43	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
44	Grants	2,839.50	0.00	0.00	250.00	500.00	700.00	10,200.00	500.00	0.00	0.00	0.00	0.00	14,989.50
45	Castle Park Contribution	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	Play Areas	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
47	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
48	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
49	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
51	Neighbourhood Plan	1,033.94	64.80	22.00	22.00	0.00	0.00	60.00	112.50	172.50	0.00	0.00	0.00	1,487.74
52	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
53	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
55	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
56	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
57	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
58	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	0.00	0.00	39,255.24
59														
60	<b>Total Payments</b>	<b>14,679.26</b>	<b>10,343.60</b>	<b>27,899.22</b>	<b>8,102.79</b>	<b>19,227.52</b>	<b>27,748.44</b>	<b>30,450.32</b>	<b>164,984.45</b>	<b>15,836.02</b>	<b>34,465.39</b>	<b>0.00</b>	<b>0.00</b>	<b>353,737.01</b>
61														
62	<b>Receipts</b>													
63	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
64	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
65	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	0.00	0.00	13,115.00
67	Bank Interest	81.71	125.36	130.87	130.39	132.43	110.58	110.39	102.88	63.86	65.62	0.00	0.00	1,054.09
68	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
69	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	0.00	0.00	2,489.25
70	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
71	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
72	Other	70,072.00	3,299.49	13.00	20.00	10.99	0.00	13,535.88	0.00	562.16	516.26	0.00	0.00	88,029.78
73	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
74														
75	<b>Total Receipts</b>	<b>218,803.71</b>	<b>4,584.85</b>	<b>2,828.87</b>	<b>1,787.39</b>	<b>3,093.42</b>	<b>12,803.15</b>	<b>15,501.27</b>	<b>307.38</b>	<b>30,528.27</b>	<b>5,439.38</b>	<b>0.00</b>	<b>0.00</b>	<b>295,677.69</b>

Payments January 2016

A	B	C	D	E	BF	BG	BH
Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
342	05/01/2016	T4743	Lambdrake Ltd	Fuel - van	51.67	10.33	62.00
343	05/01/2016	T4745	Network Rail	Tree Planting Privilege	1.00	0.20	1.20
344	05/01/2016	T4750	Helsby & Longden	Storage December	60.00	12.00	72.00
345	05/01/2016	T4751	Walker Smith Way	Legal Fees Land Purchase HHW	240.00		240.00
346	05/01/2016	T4752	R Gleave & Sons Ltd	Bungee Sets - Remembrance Rack	4.33	0.87	5.20
347	05/01/2016	T4754	Cowards Butchers	Over 70s Vouchers	590.00		590.00
348	05/01/2016	T4755	Cowards Butchers	Over 70s Vouchers	1,060.00		1,060.00
349	07/01/2016	T4757	Groundword CLM	Site Survey - Townfield Lane Play Area	1,525.00	305.00	1,830.00
350	07/01/2016	T4758	Lyons Davidson	J Wild settlement	2,447.94		2,447.94
351	11/01/2016	T4759	Slater & Gordon	Legal Fees - re J Wild claim	273.00	54.60	327.60
352	07/01/2016	T4760	J. Prescott	Bookkeeping	178.50		178.50
353	18/01/2016	T4761	Rabbit Digital	Website Work Dec 15	120.00		120.00
354	11/01/2016	T4762	Highlights Pyrotechnics	New Year's Eve	1,278.00	255.60	1,533.60
355	18/01/2016	T4763	Eric Johnson of Northwich Ltd	P. A. T.	29.24	5.85	35.09
356	18/01/2016	T4764	Medhurst Ltd	Comp. services & Website	154.00	30.80	184.80
357	18/01/2016	T4765	Castle Park Catering	Over 70s Vouchers	60.00		60.00
358	18/01/2016	T4766	Edge IT Systems Ltd	Annual fee	307.00	61.40	368.40
359	01/01/2016	T4767	CWAC	Office Rent 1/1/16-31/1/2016	833.33	166.67	1,000.00
360	11/01/2016	T4768	Mid Cheshire Grnd M'nance	Soil Bunker	120.00	24.00	144.00
361	11/01/2016	T4789	Mid Cheshire Grnd M'nance	SLA - Oct/Nov/Dec	3,199.75	639.95	3,839.70
362	11/01/2016	T4770	Mid Cheshire Grnd M'nance	Churchfields work	1,320.00	264.00	1,584.00
363	11/01/2016	T4771	Mid Cheshire Grnd M'nance	LR Allotment Fence	325.00	65.00	390.00
364	18/01/2016	T4772	Hales Fruits Ltd	Over 70s Vouchers	220.00		220.00
365	15/01/2016	T4773	Frodsham Stroke Club	Over 70s Vouchers	70.00		70.00
366	18/01/2016	T4774	Post Office	Stamps x 200	108.00		108.00
367	14/01/2016	T4776	Petty Cash	Post Office - Postage	53.63		53.63
368	14/01/2016	T4777	Petty Cash	Lambdrake - Fuel	26.67	5.33	32.00
369	14/01/2016	T4778	Petty Cash	F Morrey - Trees CC Hedge	10.42	2.08	12.50

Payments January 2016

	A	B	C	D	E	BF	BG	BH
370	DD	14/01/2016	T4779	Citroen	Van Lease Payment	169.40	33.89	203.29
371	206357	18/01/2016	T4781	B&M Waste	Bin Empty Cemetry	12.00	2.40	14.40
372	206358	15/01/2016	T4782	Frodsham Stroke Club	Grant	250.00		250.00
373	206361	19/01/2016	T4786	Mace Stores	Over 70s Vouchers	50.00		50.00
374	DD	04/01/2016	T4802	Scottish Power	Cemetry January 16	7.00		7.00
375	206359	26/01/2016	T4783	Easy Life	Mower Repairs	570.13	114.03	684.16
376	206360	26/01/2016	T4785	Bates Office	Tea/Coffee	34.88		34.88
377	BACS	11/01/2016	T4788	Salaries	Salary Month 10	3,711.57		3,711.57
382	BACS	19/01/2016	T4793	HMRC	PAYE & NIC Month 10	325.69		325.69
383	BACS	11/01/2016	T4794	Cheshire Pensions	Pension Month 10	696.45		696.45
384	206363	26/01/2016	T4795	Digital Impressions	Newsletter	945.00		945.00
385	206365	26/01/2016	T4796	Cowards Butchers	Over 70s Vouchers	600.00		600.00
386	206362	26/01/2016	T4798	Community Heartbeat	Defib. Cabinet/Kit	7,025.00		7,025.00
387	206367	26/01/2016	T4800	United Utilites	Water supply - Tarvin Rd	57.89		57.89
388	206366	26/01/2016	T4801	UK Vending Ltd	Coffee Supplies - Meeting Room	68.33		68.33
389	DD	12/01/2016	T4823	Bank of Scotland	Transaction Charge	30.00		30.00
530					<b>Total</b>	<b>29,219.82</b>	<b>2,054.00</b>	<b>31,273.82</b>

Receipts January 2016

Voucher No	Date	Description	Precept	Allotments	Burial Fees	Bank Interest	Castle Park House	Castle Park Room Hire	Rent of Field	New Home Bonus	Other	VAT Refund	Total
T2004	08/01/2016	Public - photocopying									3.30		3.30
T1995	08/01/2016	DT Turner			70.00								70.00
T1996	08/01/2016	Dignity Funerals			360.00								360.00
T2005	08/01/2016	CA Sparkes - Newsletter Ad									100.00		100.00
T2006	08/01/2016	Mr PF Nichols - Wedding						475.00					475.00
T2007	08/01/2016	Sale of Walks Books									7.00		7.00
T2008	08/01/2016	WW1 book									26.98		26.98
T2009	08/01/2016	CHALC - Room Hire						47.50					47.50
T2011	08/01/2016	Mr Lawless Memorial Plaque			190.00								190.00
T2012	08/01/2016	WW1 books x 2									21.98		21.98
T2013	08/01/2016	DT Turner			240.00								240.00
T2014	08/01/2016	Public - photocopying									5.00		5.00
T2017	12/01/2016	Your Move - Newsletter Ad									250.00		250.00
T2018	12/01/2016	DT Turner			240.00								240.00
T2019	12/01/2016	DT Turner			240.00								240.00
T2020	12/01/2016	Public - Room Hire						45.00					45.00
T2021	14/01/2016	FCA - Rent									1.00		1.00
T2022	14/01/2016	CWAC - Meeting Room Hire						70.00					70.00
T2024	14/01/2016	Public - Room Hire						35.00					35.00
T2025	14/01/2016	Findlows E305			1,700.00								1,700.00
T2026	18/01/2016	CWAC - Meeting Room Hire						35.00					35.00
T2031	22/01/2016	DT Turner			800.00								800.00
T2033	05/01/2016	Co-operative Bank				1.44							1.44
T2030	22/01/2016	Sale of Walks Books									1.00		1.00
T2035	26/01/2016	CWAC - Meeting Room Hire						65.00					65.00
T2027	19/01/2016	CWAC - Meeting Room Hire						35.00					35.00
T2028	19/01/2016	CWAC - Meeting Room Hire						140.00					140.00
T2039	28/01/2016	CWAC - Meeting Room Hire						70.00					70.00
T2040	11/01/2016	Bank of Scotland				64.18							64.18
T2029	20/01/2016	Sutton Farm - Newsletter Ad									100.00		100.00
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,840.00</b>	<b>65.62</b>	<b>0.00</b>	<b>1,017.50</b>	<b>0.00</b>	<b>0.00</b>	<b>516.26</b>	<b>0.00</b>	<b>5,439.38</b>