

Bank Reconciliation	30.4.2015	
Current/Instant access	19,654.00	31/3/15
Reserve (BOS)	236,596.08	31/3/15
Nat West	0.00	31/3/15
Petty Cash	100.00	31/3/15
Unpresented cheques	(24,577.63)	31/3/15
Uncleared receipts	Nil	31/3/15
Payments	(14,679.26)	April 2015
Receipts	218,803.71	April 2015
TOTAL	435,896.90	
Current/Instant access	53,426.80	30/4/15
Petty Cash	100.00	30/4/15
Reserve (BOS)	386,674.81	30/4/15
Nat West Current	0.00	30/4/15
Unpresented payments	(4,304.71)	30/4/15
Uncleared receipts	Nil	30/4/15
TOTAL	435,896.90	

Budget - April 2015			
Payments	Budget 2015/2016	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	7,000.00	0.00	7,000.00
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	0.00	200.00
Environment Total	8,900.00	0.00	8,900.00
WW1 Committee	2,500.00	0.00	2,500.00
Community			
1. Maintenance	11,000.00	2,647.13	8,352.87
2. H&S	600.00	0.00	600.00
3. Consumables	200.00	0.00	200.00
4. Street Furniture	4,000.00	0.00	4,000.00
5. Rent and Rates	2,400.00	654.00	1,746.00
6. Xmas Lights	3,000.00	0.00	3,000.00
7. Celebrations			
NY Eve	1,750.00	0.00	1,750.00
Christmas Festival	6,000.00	0.00	6,000.00
Over 70's	8,000.00	0.00	8,000.00
Community Total	36,950.00	3,301.13	33,648.87
P&P			
1. Advert	300.00	0.00	300.00
2. Rent/Service	35,000.00	309.00	34,691.00
3. Charges			
Bank	400.00	25.00	375.00
Audit	1,750.00	0.00	1,750.00
Insurance	8,000.00	0.00	8,000.00
4. Office Costs			
Postage	350.00	53.00	297.00
Stationery	850.00	0.00	850.00
Subs	1,750.00	128.00	1,622.00
Tel/ICT	3,000.00	191.97	2,808.03
5. Comms			
ATM	100.00	0.00	100.00
Website	2,500.00	10.00	2,490.00
Webcasts	4,500.00	0.00	4,500.00
Pub Cons	3,000.00	0.00	3,000.00
6. Chairman's Allowance	900.00	0.00	900.00
7. Training			
Staff	250.00	0.00	250.00
Council	700.00	25.00	675.00
8. Expenses			
Staff	250.00	145.60	104.40
Council	250.00	0.00	250.00
9. Regalia	1,000.00	0.00	1,000.00

10. Salaries			
Staff	52,000.00	3,751.40	48,248.60
PCSO	12,300.00	0.00	12,300.00
11. Grants	15,000.00	2,839.50	12,160.50
12. Bookkeeping	2,000.00	152.25	1,847.75
P&P Total	146,150.00	7,630.72	138,519.28
CAPITAL PROGRAMME			
EARMARKED CAPITAL PROJECTS			
Play Areas	5,000.00	0.00	5,000.00
DISCRETIONARY CAPITAL PROJECTS			
Land Bank / Burial ground purchase	30,000.00	749.99	29,250.01
Infrastructure and Street Scene	20,000.00	514.56	19,485.44
COMMUNITY AND DEMOCRATIC PROCESS			
Marshes Contingency	2,000.00	0.00	2,000.00
Neighbourhood Plan	10,000.00	1,033.94	8,966.06
Elections	12,000.00	0.00	12,000.00
Promoting Frodsham	8,000.00	513.78	7,486.22
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	2,812.27	106,187.73
VAT		935.14	-935.14
Total Payments	303,500.00	14,679.26	288,820.74
Receipts			
Precept	148,650.00	148,650.00	
Allotments	600.00	0.00	
Burial Fees	10,000.00	0.00	
Bank Interest	500.00	81.71	
Rent of Field	750.00	0.00	
New Homes Bonus	0.00	0.00	
Castle Park House	22,000.00	0.00	
Other		70,072.00	
VAT	10,000.00	0.00	
Total Receipts	192,500.00	218,803.71	
RESERVES			
Contingency	15,000.00		
Working capital	33,000.00		
Total Reserves	48,000.00		

Payments April 15

	A	B	C	D	E	BF	BG	BH
	Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
5	206101	01/04/2015	T4404	Glasdon Ltd	Picnic Table	514.56	102.91	617.47
6	206097	01/04/2015	T4405	CWAC	Rates - Cemetery - 1st Payment	648.00		648.00
7	206099	01/04/2015	T4407	Helsby & Longden	Storage March 2015 - Rents/Services	60.00	12.00	72.00
8	206098	01/04/2015	T4408	R Gleave & Sons Ltd	Rock Salt	187.12	37.42	224.54
9	206100	01/04/2015	T4409	Mr P Vickery	Leaflets for Neighbourhood Plan	37.16	0.83	37.99
10	206103	01/04/2015	T4410	Cheshire Community Action	Neighbourhood Plan assistance	700.00		700.00
11	206102	01/04/2015	T4411	Mid Cheshire GM	Fence at Churchfields	700.00	140.00	840.00
12	206104	01/04/2015	T4412	Private & Ind. Cleaning Services	Ref Meeting 16/3/15	30.00	6.00	36.00
13	206105	01/04/2015	T4413	Valuation Office Agency	Chester Road Land	749.99	150.00	899.99
14	206107	01/04/2015	T4414	LT Media	FTI Filming	180.00		180.00
15	206106	01/04/2015	T4415	Eurosigns	Speedwatch Roll up sign	118.00	23.60	141.60
16	206108	01/04/2015	T4416	Medhurst Ltd	March Comp services	142.00	28.40	170.40
17	206110	01/04/2015	T4418	VIP Weather/Writer Ltd	Clipboard	34.55	6.91	41.46
18	206113	01/04/2015	T4419	Frodsham PCC	Parish Hall Hire 28/3/15	34.00		34.00
19	206112	01/04/2015	T4420	CWAC	Meeting Room Hire 16/3/15	50.00	10.00	60.00
20	206111	01/04/2015	T4421	Trader/Vick Ltd	Stationery supplies - N'bourhood Plan	68.09		68.09
21	206114	09/04/2015	T4422	P. Morris	Mileage expenses	145.60		145.60
22	206115	15/04/2015	T4423	J&K Ross Ltd	Coats for Speedwatch	181.23	36.25	217.48
23	206116	15/04/2015	T4424	J. Prescott	Bookkeeping	152.25		152.25
24	206128	24/04/2015	T4425	CWAC	Interim Grounds Maintenance	1,750.00	350.00	2,100.00
25	206117	15/04/2015	T4426	Frodsham Festivals	Grant	500.00		500.00
26	206118	15/04/2015	T4427	Frodsham Festivals	Grant CWC CIF	1,000.00		1,000.00
27	206119	15/04/2015	T4428	Frodsham Sings	Grant CWC CIF	250.00		250.00
28	206120	15/04/2015	T4429	Helsby High School	Grant CWC CIF	589.50		589.50
29	206123	15/04/2015	T4430	CHALC	Good Councillors Guide x 20	25.00		25.00

Payments April 15

	A	B	C	D	E	BF	BG	BH
31	206121	15/04/2015	T4431	Diane Malley	Payroll 2015/16	100.00		100.00
32	206124	15/04/2015	T4432	SLCC	Joining Fee/Subscription	128.00		128.00
33	206126	21/04/2015	T4433	Digital Impressions	Neighbourhood Plan printing	22.50	4.50	27.00
34	206127	24/04/2015	T4435	Nordic Walking	Grant CWC CIF	500.00		500.00
35	DD	20/04/2015	T4436	BT	Phones/Broadband	59.97	11.99	71.96
36	206109	13/04/2015	T4437	Helsby & Longden	Storage April 2015 - Rents/Services	60.00	12.00	72.00
37	206129	24/04/2015	T4438	Kate Dodgson	Neighbourhood Plan Banner	34.10		34.10
38	206130	24/04/2015	T4439	CPAC	Meeting Room Hire			
39	206131	24/04/2015	T4449	Petty Cash	Jan/Feb/March N. Plan Post Office - Stamps	117.00		117.00
40	206131	24/04/2015	T4448	Petty Cash	Lambdrake - Fuel	53.00		53.00
41	206131	24/04/2015	T4451	Petty Cash	Morrisons - N. Plan Supplies	10.01	2.00	12.01
42	206131	24/04/2015	T4450	Petty Cash	Morrisons - N. Plan Supplies	14.60	0.33	14.93
43	206131	24/04/2015	T4447	Petty Cash	WH Smiths - N. Plan Supplies	6.49		6.49
44	DD	01/04/2015	T4467	Scottish Power	Ben Quick - Engraving of Badge	9.00		9.00
45	BACS	13/04/2015	T4441	Salaries April 15	Cemetery April 15	6.00		6.00
49	BACS	13/04/2015	T4445	HMRC	Salary Month 1	2,964.09		2,964.09
50	DD	27/04/2015	T4468	Co-operative Bank	PAYE & NIC Month 1	787.31		787.31
					Transaction Charge	25.00		25.00

