

Bank Reconciliation	30.4.16	
Current/Instant access	44,922.70	31/3/16
Reserve (BOS)	100,555.13	31/3/16
Nat West	0.00	31/3/16
Petty Cash	100.00	31/3/16
Unpresented cheques	(5,081.56)	31/3/16
Uncleared receipts	359.00	31/3/16
Payments	(10,534.52)	April 2016
Receipts	222,284.99	April 2016
TOTAL	352,605.74	
Current/Instant access	254,567.36	30/4/16
Petty Cash	100.00	30/4/16
Reserve (BOS)	100,594.75	30/4/16
Nat West Current	0.00	30/4/16
Unpresented payments	(2,489.25)	30/4/16
Unpresented cheques re 2015-2016	(167.12)	
Uncleared receipts	0.00	30/4/16
TOTAL	352,605.74	

Voucher No	Date	Description	Precept	Allotments	Burial Fees	CWAC & Lottery Grant	Bank Interest	CPH Income	Castle Park Events	Adverts/ Sponsorship	Walk Book Sales	WW1 Books & Bookmarks	Rent of Field	New Home Bonus	Grants	Other	VAT Refund	Total
T2065	18/04/2016	DT Turner			200.00													200.00
T2067	18/04/2016	Public - Room Hire						10.00										10.00
T2068	18/04/2016	CWAC								150.00								150.00
T2069	01/04/2016	CWAC						35.00										35.00
T2070	18/04/2016	Public - photocopying																3.50
T2072	18/04/2016	DT Turner			1,200.00													1,200.00
T2073	18/04/2016	Public - Walk Book									1.00							1.00
T2074	18/04/2016	Mrs Davies Allot 3AK		30.00														30.00
T2075	18/04/2016	Mr Ashton Allot 12A		43.34														43.34
T2076	18/04/2016	Clfr Poulton - Mayor Event																40.00
T2077	18/04/2016	NFU - Room Hire						40.00										40.00
T2078	18/04/2016	Ms Meacock Allot 16A		43.34														43.34
T2079	18/04/2016	Mr Twiss Allot 3L		35.00														35.00
T2080	18/04/2016	Mrs Tompkins Allot 8L		35.00														35.00
T2081	18/04/2016	Mr Ellams Allot 1L		35.00														35.00
T2082	18/04/2016	Public - Walk Book									1.00							1.00
T2083	27/04/2016	Mr Roberts Allot 14A		43.34														43.34
T2084	27/04/2016	Mr Woolliard Allot 13A		38.34														38.34
T2085	27/04/2016	Mrs Davies Allot 6BK		35.00														35.00
T2086	13/04/2016	CWAC Precept/CTax Reduction	210,640.00												9,505.00			220,145.00
T2087	27/04/2016	Public - Walk Book									1.00							1.00
T2088	27/04/2016	Mr Harvey Allot 7L		35.00														35.00
T2089	27/04/2016	Public - Walk Book									4.00							4.00
T2090	27/04/2016	Mr Howarth Allot 5L		35.00														35.00
T2103	27/04/2016	CWAC						5.00										5.00
T2105	11/04/2016	Bank of Scotland					39.62											39.62
T2106	05/04/2016	Co-operative Bank					1.51											1.51
		Total	210,640.00	408.36	1,400.00	0.00	41.13	90.00	0.00	150.00	7.00	0.00	0.00	0.00	9,505.00	43.50	0.00	222,284.99

Payments April 16

A	B	C	D	E	BI	BJ	BK
Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
6	DD	T4910	CWAC	Office Rent April 16	833.33	166.67	1,000.00
7	01/04/2016	T4910	CWAC	Office Rent April 16	833.33	166.67	1,000.00
8	206456	T4919	Winsford T C	Civic Ball Tickets x 2	70.00		70.00
9	206457	T4922	Neston T C	Mayor Event	40.00		40.00
10	206458	T4923	Inside.n.out	Roof Repairs - Manley Copse	275.00		275.00
11	206459	T4924	Rabbit Digital	Website Work March 16	120.00		120.00
12	206461	T4925	J. Prescott	Bookkeeping	196.88		196.88
13	206460	T4926	Diane Malley	Payroll Services 16/17	102.00		102.00
14	206462	T4927	UK Vending Ltd	Coffee Supplies - Meeting Room	44.12		44.12
15	206463	T4928	F. Sutton	JM's to Mayor's Ball	31.90		31.90
16	BACS	T4929	A. Greig	Plumbing Works at Cemetery	354.17	70.83	425.00
17	206464	T4930	Lambdrake Ltd	Fuel Van	50.87	10.18	61.05
18	206465	T4931	R. Gleave & Sons Ltd	Bedding Plants	23.19	4.64	27.83
19	BACS	T4933	Salaries	Salary Month 1	3,830.84		3,830.84
20	BACS	T4938	HMRC	PAYE & NIC Month 1	899.43		899.43
21	BACS	T4939	Cheshire Pensions	Pension Month 1	710.05		710.05
22	206467	T4941	United Utilities	Water supply - Ashton Drive	13.28		13.28
23	206466	T4942	B&M Waste Services	Cemetery Bin empty	48.00	9.60	57.60
24	DD	T4943	Citroen	Van Lease Payment	169.40	33.89	203.29
25	206475	T4944	Neston T C	Mayor Event	40.00		40.00
26	206471	T4945	FH Brundle	Wire Mesh	83.24	16.65	99.89
27	206472	T4946	Helsby & Longden	Storage April	60.00	12.00	72.00
28	206468	T4947	CWAC	Election recharge	197.00		197.00
29	206473	T4948	Frodsham Web	Newsletter Deliver # 2	788.00		788.00
30	206470	T4949	Kirkbys of Chester	Minute Books	465.00		465.00
31	206469	T4951	United Utilities	Water supply - Cemetery	74.19		74.19
32	206474	T4952	R. Gleave & Sons Ltd	Supplies	44.31	8.86	53.17
33	206476	T4953	Slater & Gordon	Fees ref Memorial	530.00	100.00	630.00
34	DD	T4966	Scottish Power	Cemetery April 16	7.00		7.00
35				Total	10,101.20	433.32	10,534.52

Budget - April 2016

Payments	Budget 2016/2017	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	7,000.00	92.58	6,907.42
2. Publications			
Walks Leaflet	700.00	200.00	500.00
Walks Book	0.00	0.00	0.00
Other	0.00	0.00	0.00
3. Tree Planting	300.00	0.00	300.00
Van, fuel & insurance	1,232.00	73.43	1,158.57
Environment Total	9,232.00	366.01	8,865.99
WW1 Committee	2,500.00	0.00	2,500.00
Community			
1. Maintenance	15,722.00	333.16	15,388.84
2. H&S	100.00	0.00	100.00
4. Street Furniture	1,000.00	0.00	1,000.00
5. Rent and Rates	1,200.00	13.28	1,186.72
6. Xmas Lights	2,000.00	0.00	2,000.00
7. Celebrations			
NY Eve	1,450.00	0.00	1,450.00
Christmas Festival	8,000.00	0.00	8,000.00
Over 70's	10,000.00	0.00	10,000.00
Van, fuel & insurance	1,232.00	73.43	1,158.57
Community Total	40,704.00	419.87	40,284.13
Cemetery Sub-Committee			
Cemetery	0.00	0.00	0.00
Rents, Rates & Services	2,248.00	129.19	2,118.81
Maintenance	2,030.00	354.17	1,675.83
Van, fuel & insurance	1,232.00	73.41	1,158.59
Cemetery Total	5,510.00	556.77	4,953.23
P&P			
1. Advert	250.00	0.00	250.00
2. Rent/Service	13,220.00	1,569.45	11,650.55
Rates	12,768.00	0.00	12,768.00
3. Charges			
Bank	200.00	0.00	200.00
Audit	1,200.00	0.00	1,200.00
Insurance	2,865.00	0.00	2,865.00
4. Office Costs			
Postage	275.00	0.00	275.00
Stationery	850.00	465.00	385.00
Subs	1,850.00	0.00	1,850.00
Tel/ICT	3,000.00	0.00	3,000.00
5. Comms			
Newsletter	3,000.00	588.00	2,412.00
ATM	100.00	0.00	100.00

	Website/Webcasts	8,000.00	120.00	7,880.00
	Pub Cons	1,000.00	0.00	1,000.00
	Promotion	1,000.00	0.00	1,000.00
6.	Chairman's Allowance	650.00	181.90	468.10
7.	Training			
	Staff	250.00	0.00	250.00
	Council	700.00	0.00	700.00
8.	Expenses			
	Staff	250.00	0.00	250.00
	Council	250.00	0.00	250.00
9.	Regalia	0.00	0.00	0.00
10.	Salaries			
	Staff	84,151.00	5,440.32	78,710.68
	PCSO	11,918.00	0.00	11,918.00
11.	Grants	15,000.00	0.00	15,000.00
12.	Bookkeeping	2,400.00	196.88	2,203.12
	P&P Total	165,147.00	8,561.55	156,585.45
CAPITAL PROGRAMME				
EARMARKED CAPITAL PROJECTS				
	Play Areas	5,000.00	0.00	5,000.00
DISCRETIONARY CAPITAL PROJECTS				
	Land Bank / Burial ground purchase	0.00	0.00	0.00
	Infrastructure and Street Scene	5,000.00	0.00	5,000.00
COMMUNITY AND DEMOCRATIC PROCESS				
	Marshes Contingency	2,000.00	0.00	2,000.00
	Neighbourhood Plan	3,000.00	0.00	3,000.00
	Elections	5,500.00	197.00	5,303.00
	Promoting Frodsham	1,000.00	0.00	1,000.00
ASSET RENEWAL FUND				
	Xmas Lights	15,000.00	0.00	15,000.00
	IT	1,000.00	0.00	1,000.00
	Burial Ground	4,000.00	0.00	4,000.00
	CAPITAL PROGRAMME TOTAL	41,500.00	197.00	41,303.00
	VAT		433.32	-433.32
	Total Payments	264,593.00	10,534.52	254,058.48

Receipts			
Precept	210,640.00	210,640.00	
Allotments	810.00	408.36	
Burial Fees	10,000.00	1,400.00	
CWAC & Lottery Grant	0.00	0.00	
Bank Interest	500.00	41.13	
CPH Income	2,000.00	90.00	
Castle Park Events	5,000.00	0.00	
Walk Book Sales	0.00	7.00	
WW1 Books & Bookmarks	0.00	0.00	
Adverts/Sponsorship	3,000.00	150.00	
Rent of Field	750.00	0.00	
New Homes Bonus	0.00	0.00	
Grants	5,388.00	9,505.00	
Other	9,505.00	43.50	
VAT	0.00	0.00	
Total Receipts	247,593.00	222,284.99	
RESERVES			
Contingency	13,000.00		
Working capital	33,000.00		
Total Reserves	46,000.00		