

Bank Reconciliation	31.8.2015	
Current/Instant access	13,841.86	31/7/15
Reserve (BOS)	387,022.67	31/7/15
Nat West	0.00	31/7/15
Petty Cash	100.00	31/7/15
Unpresented cheques	(2,212.13)	31/7/15
Uncleared receipts	Nil	31/7/15
Payments	(19,227.52)	August 2015
Receipts	3,093.42	August 2015
TOTAL	382,618.30	
Current/Instant access	55,009.59	31/8/15
Petty Cash	100.00	31/8/15
Reserve (BOS)	327,125.10	31/8/15
Nat West Current	0.00	31/8/15
Unpresented payments	(2,407.38)	31/8/15
Uncleared receipts	2,790.99	31/8/15
TOTAL	382,618.30	

Payments August 2015

A	B	C	D	E	BF	BG	BH
Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
6	206201	11/08/2015	T4489 Medhurst Ltd	Laptop	435.00	87.00	522.00
140	DD	01/08/2015	T4541 CWAC	Office Rent	833.33	166.67	1,000.00
141	206189	03/08/2015	T4547 Rabbit Digital	Website work	239.25		239.25
142	206190	03/08/2015	T4548 NALC	Planning Training	90.00	18.00	108.00
143	206192	10/08/2015	T4539 Mrs H Catt/kea	Kitchen Crockery	64.17	12.83	77.00
144	206194	11/08/2015	T4550 Medhurst Ltd	Comp. services & Website July 15	157.00	31.40	188.40
145	206193	10/08/2015	T4551 Kestrel Image Makers	WW/1 book	548.00	109.60	657.60
146	206191	11/08/2015	T4552 Groundwork & Leisure Services	Bench Painting	803.00	160.60	963.60
147	206195	11/08/2015	T4553 Mid Cheshire Grnd Maintenance	Ship St. Path	850.00	170.00	1,020.00
148	206197	11/08/2015	T4556 Petty Cash	Post Office - Stamps	8.02		8.02
149	206197	11/08/2015	T4557 Petty Cash	Shell - Fuel	4.54	0.91	5.45
150	206197	11/08/2015	T4557 Petty Cash	Lambdrake - Fuel	30.57	6.11	36.68
151	206197	11/08/2015	T4558 Petty Cash	Stationery supplies	17.98		17.98
152	206197	11/08/2015	T4559 Petty Cash	Land Registry - Play Area	6.00		6.00
153	206197	11/08/2015	T4560 Petty Cash	Kestrel Image - HiViz Print	18.00		18.00
154	206200	11/08/2015	T4561 Bates Office	Stationery	112.85	17.77	130.62
155	206203	11/08/2015	T4562 Helsby & Longden	Storage July	60.00	12.00	72.00
156	206199	11/08/2015	T4563 KDE Ltd	Repair to kitchen tap	45.00	9.00	54.00
157	206198	11/08/2015	T4564 L. Jones	Mileage expenses	20.36		20.36
158	206202	10/08/2015	T4565 J. Prescott	Bookkeeping	181.13		181.13
159	206206	17/08/2015	T4567 Revive & Thrive Ltd	Training - Clfr Poulton	20.00	4.00	24.00
160	206204	18/08/2015	T4568 Kerley Rose	CWAC - Grant Award	500.00		500.00
161	206207	17/08/2015	T4569 ARC Business Services Ltd	Training - Clfr Poulton	129.00	25.80	154.80
162	206209	17/08/2015	T4571 Brian Clancy Higby Ptnship	London Rd Works	1,000.00	200.00	1,200.00
163	206205	17/08/2015	T4572 FCA	Affiliation Renewal	60.00		60.00
164	206210	20/08/2015	T4573 Walker Smith Way	Asnton Drive Lease	790.00		790.00
165	206211	20/08/2015	T4574 Helsby & Longden	Storage August	60.00	12.00	72.00
166	BACS	11/08/2015	T4575 Salaries	Salary Month 5	4,211.18		4,211.18
167	BACS	11/08/2015	T4581 HMRC	PAYE & NIC Month 5	992.71		992.71
173	BACS	11/08/2015	T4581 HMRC	PAYE & NIC Month 5	992.71		992.71

Payments August 2015

	A	B	C	D	E	BF	BG	BH
174	BACS	11/08/2015	T4582	Cheshire Pensions	Pension Month 5	638.93		638.93
175	206212	20/08/2015	T4583	F. Morrey & Son	2 x Taxus	50.00		50.00
176	206213	20/08/2015	T4584	Mid Cheshire Grnd Maintenance	3 mths GM	3,199.75	639.95	3,839.70
177	206215	25/08/2015	T4586	Easy Life	Strimmerheads	30.00	6.00	36.00
178	206214	20/08/2015	T4587	Trinity Mirror Publishing Ltd	Wedding Advert	159.23	31.85	191.08
179	206217	27/08/2015	T4588	Mr A Smith	Fee for WWV1 Books	50.00		50.00
180	206216	27/08/2015	T4590	CWAC	Wedding Licence Renewal	560.00		560.00
181	206219	27/08/2015	T4591	Cheshire Community Action	Membership Subscription	100.00		100.00
182	206220	27/08/2015	T4592	Fibrous Ltd	Memorial Plaque	92.98	18.60	111.58
183	206221	27/08/2015	T4593	Hospice of Good Shepherd	Donation	100.00		100.00
184	DD	03/08/2015	T4620	Scottish Power	Cemetery August 15	7.00		7.00
185	DD	06/08/2015	T4611	Bank of Scotland	Transaction Charge	30.00		30.00
186	STO	07/08/2015	T4472	Canda Copying Ltd	Photocopier Rental	106.16	21.23	127.39
187	STO	07/08/2015	T4473	Canda Copying Ltd	Photocopier Rental/Credit Note	-152.04	-30.41	-182.45
188	STO	07/08/2015	T4612	Canda Copying Ltd	Copies	71.92	14.38	86.30
189	STO	07/08/2015	T4613	Canda Copying Ltd	Photocopier Rental	116.11	23.22	139.33
190	STO	07/08/2015	T4613	Canda Copying Ltd	Photocopier Rental	11.88		11.88
530					Total	17,459.01	1,768.51	19,227.52

Receipts August 2015

Voucher No	Date	Description	Precept	Burial Allotments Fees	Bank Interest	Castle Park House	Castle Park Room Hire	Rent of Field	New Home Bonus	Other	VAT Refund	Total	
T1900	28/08/2015	Aste - A'ment Fee 3BK		30.00								30.00	
T1901	28/08/2015	Active Soccer - Field Rent						200.00				200.00	
T1902	28/08/2015	Dignity Funerals										585.00	
T1906	28/08/2015	Dignity Funerals										590.00	
T1907	28/08/2015	Blackwells										65.00	
T1908	28/08/2015	P. Taylor								10.99		10.99	
T1909	28/08/2015	Dignity Funerals										1,160.00	
T1910	28/08/2015	Thomas - A'ment Fee 1K		30.00								30.00	
T1911	28/08/2015	Balshaw - A'ment Fee 2K		30.00								30.00	
T1912	28/08/2015	Davies - A'ment Fee 6B		30.00								30.00	
T1913	28/08/2015	McEntee - A'ment Fee 4K		30.00								30.00	
T1914	28/08/2015	Moorcroft - A'ment Fee 17A		30.00								30.00	
T1917	28/08/2015	CWAC - Meeting Room					10.00					10.00	
T1918	28/08/2015	CWAC - Meeting Room					35.00					35.00	
T1919	28/08/2015	CWAC - Meeting Room					35.00					35.00	
T1920	20/08/2015	CWAC - Meeting Room					90.00					90.00	
T1929	10/08/2015	Bank of Scotland			132.43							132.43	
		Total	0.00	180.00	2,400.00	132.43	0.00	170.00	200.00	0.00	10.99	0.00	3,093.42

Budget – August 2015

Payments	Budget 2015/2016	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	7,000.00	2,005.47	4,994.53
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	239.00	-39.00
Environment Total	8,900.00	2,244.47	6,655.53
WW1 Committee	2,500.00	623.00	1,877.00
Community			
1. Maintenance	11,000.00	17,159.37	-6,159.37
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	786.47	1,613.53
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	-10.00	8,010.00
Community Total	36,950.00	17,935.84	19,014.16
P&P			
1. Advert	300.00	159.23	140.77
2. Rent/Service	35,000.00	7,711.72	27,288.28
3. Charges			
Bank	400.00	58.60	341.40
Audit	1,750.00	0.00	1,750.00
Insurance	8,000.00	2,369.83	5,630.17
4. Office Costs			
Postage	350.00	169.02	180.98
Stationery	850.00	422.47	427.53
Subs	1,750.00	389.00	1,361.00
Tel/ICT	3,000.00	1,753.94	1,246.06
5. Comms			
Newsletter		0.00	0.00
ATM	100.00	0.00	100.00
Website/Webcasts	7,000.00	2,393.82	4,606.18
Pub Cons	3,000.00	300.00	2,700.00
6. Chairman's Allowance	900.00	145.95	754.05
7. Training			
Staff	250.00	0.00	250.00
Council	700.00	534.00	166.00
8. Expenses			
Staff	250.00	260.40	-10.40
Council	250.00	20.36	229.64
9. Regalia	1,000.00	0.00	1,000.00

10. Salaries			
Staff	52,000.00	25,243.78	26,756.22
PCSO	12,300.00	0.00	12,300.00
11. Grants	15,000.00	3,589.50	11,410.50
12. Castle Park Contribution		0.00	0.00
12. Bookkeeping	2,000.00	1,010.63	989.37
P&P Total	146,150.00	46,532.25	99,617.75
CAPITAL PROGRAMME			
EARMARKED CAPITAL PROJECTS			
Play Areas	5,000.00	205.99	4,794.01
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 Conservation	2,000.00	0.00	2,000.00
Neighbourhood Plan	10,000.00	1,142.74	8,857.26
Elections	12,000.00	2,563.50	9,436.50
Promoting Frodsham	8,000.00	1,196.90	6,803.10
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	6,373.68	102,626.32
VAT		6,543.15	-6,543.15
Total Payments	303,500.00	80,252.39	223,247.61
Receipts			
Precept	148,650.00	148,650.00	
Allotments	600.00	345.00	
Burial Fees	10,000.00	6,690.00	
Bank Interest	500.00	600.76	
Castle Park House	22,000.00	0.00	
Castle Park Room Hire		397.00	
Rent of Field	750.00	1,000.00	
New Homes Bonus	0.00	0.00	
Other		73,415.48	
VAT	10,000.00	0.00	
Total Receipts	192,500.00	231,098.24	
RESERVES			
Contingency	15,000.00		
Working capital	33,000.00		
Total Reserves	48,000.00		