

<b>Bank Reconciliation</b>	<b>30.12.2015</b>	
Current/Instant access	14,760.32	30/11/15
Reserve (BOS)	177,411.57	30/11/15
Nat West	0.00	30/11/15
Petty Cash	100.00	30/11/15
Unpresented cheques	(4,309.50)	30/11/15
Uncleared receipts	84.50	30/11/15
Returned cheque (receipts)	(150.00)	
Payments	(15,836.02)	December 2015
Receipts	30,528.27	December 2015
<b>TOTAL</b>	<b>202,589.14</b>	
Current/Instant access	27,894.16	31/12/15
Petty Cash	100.00	31/12/15
Reserve (BOS)	177,469.90	31/12/15
Nat West Current	0.00	31/12/15
Unpresented payments	(2,874.92)	31/12/15
Uncleared receipts	0.00	31/12/15
<b>TOTAL</b>	<b>202,589.14</b>	

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Monthly Cash Book													
1 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 Maintenance	0.00	861.55	175.00	0.00	1,818.92	0.00	1,634.79	84.70	174.70	0.00	0.00	0.00	4,749.66
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	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00
11 WW1 Committee	0.00	0.00	25.00	0.00	598.00	1,400.00	0.00	45.00	0.00	0.00	0.00	0.00	2,068.00
12 (Community)	2,647.13	923.58	248.09	564.15	2,406.92	4,064.58	3,709.33	350.70	174.70	0.00	0.00	0.00	15,089.18
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	0.00	0.00	0.00	928.00
16 Rents	654.00	58.78	4.99	61.70	7.00	58.86	721.63	107.00	1,105.97	0.00	0.00	0.00	2,779.93
17 Xmas Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	950.00
19 NY Eve	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
20 Christmas Festival	0.00	0.00	0.00	0.00	0.00	0.00	95.17	635.00	3,043.27	0.00	0.00	0.00	3,773.44
21 Over 70's	0.00	0.00	-10.00	0.00	0.00	0.00	425.00	0.00	450.00	0.00	0.00	0.00	865.00
22 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
23 Bookkeeping	152.25	162.75	283.50	231.00	181.13	273.00	236.25	252.00	173.25	0.00	0.00	0.00	1,945.13
24 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	0.00	0.00	0.00	12,401.43
25 Bank	25.00	3.00	0.60	0.00	30.00	0.00	7.50	30.00	7.50	0.00	0.00	0.00	103.60
26 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
27 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
28 Postage	53.00	0.00	108.00	0.00	8.02	6.45	0.00	0.00	0.00	0.00	0.00	0.00	175.47
29 Stationery	0.00	109.10	57.00	0.00	202.75	19.92	91.94	137.04	0.00	0.00	0.00	0.00	560.75
30 Subs	128.00	0.00	0.00	44.00	160.00	55.00	0.00	1,306.50	0.00	0.00	0.00	0.00	1,750.50
31 Tel/CT	191.97	132.00	638.00	209.97	582.00	267.00	211.97	149.00	149.00	0.00	0.00	0.00	2,530.91
32 Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	588.00	0.00	0.00	0.00	1,313.00
33 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
34 Website/Webcasts	10.00	2,154.98	208.84	10.00	249.25	10.00	955.00	10.00	130.00	0.00	0.00	0.00	3,738.07
35 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
36 Chairman's Allowance	0.00	0.00	45.95	0.00	100.00	0.00	36.00	250.00	0.00	0.00	0.00	0.00	431.95
37 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
38 Council (Training)	25.00	0.00	0.00	0.00	239.00	60.00	440.00	0.00	0.00	0.00	0.00	0.00	1,034.00
39 Staff (Expenses)	145.60	0.00	0.00	0.00	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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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	0.00	0.00	0.00	46,836.11
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	0.00	0.00	0.00	101,572.91
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	0.00	0.00	0.00	37,201.24
59														
60	Total Payments	14,679.26	10,343.60	27,899.22	8,102.79	19,227.52	27,748.44	30,450.32	164,984.45	15,836.02	0.00	0.00	0.00	319,271.62
61														
62	Receipts													
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	0.00	0.00	0.00	9,275.00
67	Bank Interest	81.71	125.36	130.87	130.39	132.43	110.58	110.39	102.88	63.86	0.00	0.00	0.00	988.47
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	0.00	0.00	0.00	1,471.75
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	0.00	0.00	0.00	87,513.52
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	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	0.00	0.00	0.00	290,238.31

Payments December 2015

	A	B	C	D	E	BF	BG	BH
6	Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
312	DD	01/12/2015	T4715	CWAC	Office Rent 1/12/15-31/12/2015	833.33	166.67	1,000.00
313	206135	04/12/2015	T4718	R Gleave & Sons Ltd	Christmas Tree	279.17	55.83	335.00
314	206316	04/12/2015	T4719	Vign-a-Sign Ltd	Van Graphics	180.00	36.00	216.00
315	206317	04/12/2015	T4720	Chester Heritage Tours Ltd	Vintage Bus for Christmas Festival	275.00	55.00	330.00
316	206318	09/12/2015	T4721	Frodsham Web	Leaflet Distribution for Newsletter	588.00		588.00
317	206319	09/12/2015	T4722	Rabbit Digital	Website work Nov 15	120.00		120.00
318	206324	09/12/2015	T4724	Medhurst Ltd	Comp. services & Website November 15	159.00	31.80	190.80
319	206325	09/12/2015	T4725	Fisher German	Townfield Lane Rent	1,100.00		1,100.00
320	206320	09/12/2015	T4726	Golden Triangle Generators	Christmas Festival	1,689.10	313.36	2,002.46
321	206321	09/12/2015	T4727	KDE Ltd	Christmas Lights	950.00	190.00	1,140.00
322	206322	09/12/2015	T4728	Gill Hesketh	Timesheet - Neighbourhood Plan	172.50		172.50
323	206323	09/12/2015	T4729	Kestrel Image Makers	Rolunda signs	70.00	14.00	84.00
324	BACS	11/12/2015	T4730	Salaries	Salary Month 9	3,716.92		3,716.92
329	BACS	11/12/2015	T4735	HMRC	PAYE & NIC Month 9	878.18		878.18
330	BACS	11/12/2015	T4736	Cheshire Pensions	Pension Month 9	696.45		696.45
331	206327	09/12/2015	T4737	JDH Business Services Ltd	Internal Audit June 15	420.00	84.00	504.00
332	206326	09/12/2015	T4738	Zurich	Insurance Policy	64.67		64.67
333	206328	09/12/2015	T4739	Blue Arrow Traffic M'tment	Event Traffic control	600.00	120.00	720.00
334	DD	14/12/2015	T4744	Citroen	Van Lease Payment	169.40	33.89	203.29
335	206329	09/12/2015	T4746	J. Prescott	Bookkeeping	173.25		173.25
336	DD	04/12/2015	T4747	Co-operative Bank	Transaction Charge	1.50		1.50
337	DD	01/12/2015	T4748	Scottish Power	Cemetery December 15	5.97	1.03	7.00
338	206333	22/12/2015	T4723	Chester Town Criers	Town Crier Services	200.00		200.00
339	206330	22/12/2015	T4742	Cowards Butchers	Over 70s Vouchers	450.00		450.00
340	206334	22/12/2015	T4753	Ashley Services (UK) Ltd	Sign Installation	780.00	156.00	936.00
341	DD	07/12/2015	T4775	Co-operative Bank	Bank Charge	6.00		6.00
530					<b>Total</b>	<b>14,578.44</b>	<b>1,257.58</b>	<b>15,836.02</b>

Receipts December 2015

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
T1962	01/12/2015	Cheshire Comm Action prize									25.00		25.00
T1963	01/12/2015	WW1 book x 2									21.98		21.98
T1965	01/12/2015	Dignity Funerals			120.00								120.00
T1968	01/12/2015	J. Bowe - Room Hire						35.00					35.00
T1971	01/12/2015	Sale of Walks Books									1.00		1.00
T1972	01/12/2015	WW1 book									10.99		10.99
T1973	01/12/2015	Dignity Funerals			60.00								60.00
T1974	01/12/2015	Buckley Memorials			65.00								65.00
T1975	01/12/2015	C. Jones Active Soccer							200.00				200.00
T1977	01/12/2015	Dignity Funerals			125.00								125.00
T1978	01/12/2015	British Telecom refund									51.19		51.19
T1979	01/12/2015	DT Turner			120.00								120.00
T1980	01/12/2015	Findlows D267			65.00								65.00
T1981	01/12/2015	Findlows D275			65.00								65.00
T1982	01/12/2015	Sale of Tea Towels									2.00		2.00
T1986	01/12/2015	Buckley Memorials			65.00								65.00
T1987	01/12/2015	DT Turner			585.00								585.00
T1988	01/12/2015	DT Turner			240.00								240.00
T1990	01/12/2015	Kash 22 - Newsletter Ad									50.00		50.00
T1991	01/12/2015	4 Seasons - Newsletter Ad									100.00		100.00
T1992	01/12/2015	Little Fancies - Newsletter Ad									100.00		100.00
T1993	01/12/2015	Booze Zone - Newsletter Ad									100.00		100.00
T1994	01/12/2015	District Taxis - Newsletter Ad									100.00		100.00
T2010	09/12/2015	CWAC - Meeting Room Hire						73.75					73.75
T1997	03/12/2015	CWAC - Meeting Room Hire						95.00					95.00
T2001	01/12/2015	CWAC - Meeting Room Hire						14.00					14.00
T2003	04/12/2015	CWAC - NHB								27,952.00			27,952.00
T2015	04/12/2015	Co-operative Bank				5.53							5.53
T2016	17/12/2015	Frodsham Wind Farm Ltd						22.50					22.50
T2023	09/12/2015	Bank of Scotland				58.33							58.33
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510.00</b>	<b>63.86</b>	<b>0.00</b>	<b>240.25</b>	<b>200.00</b>	<b>27,952.00</b>	<b>562.16</b>	<b>0.00</b>	<b>30,528.27</b>

**Budget - December 2015**

<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	4,749.66	2,250.34
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
<b>Environment Total</b>	<b>8,900.00</b>	<b>4,988.66</b>	<b>3,911.34</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	15,089.18	-4,089.18
2. H&S	600.00	0.00	600.00
3. Consumables	200.00	0.00	200.00
4. Street Furniture	4,000.00	928.00	3,072.00
5. Rent and Rates	2,400.00	2,779.93	-379.93
6. Xmas Lights	3,000.00	950.00	2,050.00
7. Celebrations			
NY Eve	1,750.00	0.00	1,750.00
Christmas Festival	6,000.00	3,773.44	2,226.56
Over 70's	8,000.00	865.00	7,135.00
<b>Community Total</b>	<b>36,950.00</b>	<b>24,385.55</b>	<b>12,564.45</b>
<b>P&amp;P</b>			
1. Advert	300.00	159.23	140.77
2. Rent/Service	35,000.00	12,401.43	22,598.57
3. Charges			
Bank	400.00	103.60	296.40
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	175.47	174.53
Stationery	850.00	560.75	289.25
Subs	1,750.00	1,750.50	-0.50
Tel/ICT	3,000.00	2,530.91	469.09
5. Comms			
Newsletter		1,313.00	-1,313.00
ATM	100.00	0.00	100.00
Website/Webcasts	7,000.00	3,738.07	3,261.93
Pub Cons	3,000.00	300.00	2,700.00
6. Chairman's Allowance	900.00	431.95	468.05
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	46,836.11	5,163.89
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	1,945.13	54.87
<b>P&amp;P Total</b>	<b>146,150.00</b>	<b>104,727.93</b>	<b>41,422.07</b>
<b>CAPITAL PROGRAMME</b>			
<b>EARMARKED CAPITAL PROJECTS</b>			
Play Areas	5,000.00	101,572.91	-96,572.91
<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>145,900.24</b>	<b>-36,900.24</b>
<b>VAT</b>		<b>37,201.24</b>	<b>-37,201.24</b>
<b>Total Payments</b>	<b>303,500.00</b>	<b>319,271.62</b>	<b>-15,771.62</b>
<b>Receipts</b>			
Precept	148,650.00	148,650.00	
Allotments	600.00	525.00	
Burial Fees	10,000.00	9,275.00	
Bank Interest	500.00	988.47	
Castle Park House	22,000.00	0.00	
Castle Park Room Hire		1,471.75	
Rent of Field	750.00	1,200.00	
New Homes Bonus	0.00	27,952.00	
Other		87,513.52	
VAT	10,000.00	12,662.57	
<b>Total Receipts</b>	<b>192,500.00</b>	<b>290,238.31</b>	
<b>RESERVES</b>			
Contingency	15,000.00		
Working capital	33,000.00		
<b>Total Reserves</b>	<b>48,000.00</b>		