

<b>Bank Reconciliation</b>	<b>31.7.2015</b>	
Current/Instant access	23,344.08	30/6/15
Reserve (BOS)	386,895.47	30/6/15
Nat West	0.00	30/6/15
Petty Cash	100.00	30/6/15
Unpresented cheques	(5,271.75)	30/6/15
Uncleared receipts	Nil	30/6/15
Payments	(8,102.79)	July 2015
Receipts	1,787.39	July 2015
<b>TOTAL</b>	<b>398,752.40</b>	
Current/Instant access	13,841.86	31/7/15
Petty Cash	100.00	31/7/15
Reserve (BOS)	387,022.67	31/7/15
Nat West Current	0.00	31/7/15
Unpresented payments	(2,212.13)	31/7/15
Uncleared receipts	Nil	31/7/15
<b>TOTAL</b>	<b>398,752.40</b>	

**Budget – July 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	1,036.55	5,963.45
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	189.00	11.00
<b>Environment Total</b>	<b>8,900.00</b>	<b>1,225.55</b>	<b>7,674.45</b>
<b>WW1 Committee</b>	<b>2,500.00</b>	<b>25.00</b>	<b>2,475.00</b>
<b>Community</b>			
1. Maintenance	11,000.00	12,099.45	-1,099.45
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	779.47	1,620.53
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
<b>Community Total</b>	<b>36,950.00</b>	<b>12,868.92</b>	<b>24,081.08</b>
<b>P&amp;P</b>			
1. Advert	300.00	0.00	300.00
2. Rent/Service	35,000.00	5,602.03	29,397.97
3. Charges			
Bank	400.00	28.60	371.40
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	161.00	189.00
Stationery	850.00	219.72	630.28
Subs	1,750.00	229.00	1,521.00
Tel/ICT	3,000.00	1,171.94	1,828.06
5. Comms			
Newsletter		0.00	0.00
ATM	100.00	0.00	100.00
Website/Webcasts	7,000.00	2,383.82	4,616.18
Pub Cons	3,000.00	300.00	2,700.00
6. Chairman's Allowance	900.00	45.95	854.05
7. Training			
Staff	250.00	0.00	250.00
Council	700.00	295.00	405.00
8. Expenses			
Staff	250.00	260.40	-10.40
Council	250.00	0.00	250.00
9. Regalia	1,000.00	0.00	1,000.00

10. Salaries			
Staff	52,000.00	19,400.96	32,599.04
PCSO	12,300.00	0.00	12,300.00
11. Grants	15,000.00	3,089.50	11,910.50
12. Castle Park Contribution		0.00	0.00
12. Bookkeeping	2,000.00	829.50	1,170.50
<b>P&amp;P Total</b>	<b>146,150.00</b>	<b>36,387.25</b>	<b>109,762.75</b>
<b>CAPITAL PROGRAMME</b>			
<b>EARMARKED CAPITAL PROJECTS</b>			
Play Areas	5,000.00	199.99	4,800.01
<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	514.56	19,485.44
<b>COMMUNITY AND DEMOCRATIC PROCESS</b>			
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	572.73	7,427.27
<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>5,743.51</b>	<b>103,256.49</b>
<b>VAT</b>		<b>4,774.64</b>	<b>-4,774.64</b>
<b>Total Payments</b>	<b>303,500.00</b>	<b>61,024.87</b>	<b>242,475.13</b>
<b>Receipts</b>			
Precept	148,650.00	148,650.00	
Allotments	600.00	165.00	
Burial Fees	10,000.00	4,290.00	
Bank Interest	500.00	468.33	
Castle Park House	22,000.00	0.00	
Castle Park Room Hire		227.00	
Rent of Field	750.00	800.00	
New Homes Bonus	0.00	0.00	
Other		73,404.49	
VAT	10,000.00	0.00	
<b>Total Receipts</b>	<b>192,500.00</b>	<b>228,004.82</b>	
<b>RESERVES</b>			
Contingency	15,000.00		
Working capital	33,000.00		
<b>Total Reserves</b>	<b>48,000.00</b>		

Receipts July 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
T1883	23/07/2015	Sale of Walks Books									2.00		2.00
T1884	23/07/2015	Sale of Walks Books									18.00		18.00
T1885	23/07/2015	Derrill - Room Hire						21.00					21.00
T1887	23/07/2015	Vickery - A'ment 5K		30.00									30.00
T1888	23/07/2015	Roberts - A'ment 14A		30.00									30.00
T1889	23/07/2015	Davies - A'ment 3aK		25.00									25.00
T1890	13/07/2015	CWAC - Room Hire						75.00					75.00
T1891	10/07/2015	CWAC - Room Hire						35.00					35.00
T1892	16/07/2015	CWAC - Room Hire						26.00					26.00
T1893	28/07/2015	Blackwells			65.00								65.00
T1894	28/07/2015	Ashton - A'ment 12A		25.00									25.00
T1895	28/07/2015	Woollard - A'ment 13A		25.00									25.00
T1896	28/07/2015	Garnett - Memorial			190.00								190.00
T1897	28/07/2015	DT Turner			885.00								885.00
T1898	28/07/2015	Dignity Funerals			125.00								125.00
T1899	28/07/2015	Meacock - A'ment 16A		30.00									30.00
T1903	23/07/2015	CWAC - Room Hire						50.00					50.00
T1904	03/07/2015	Co-operative Bank				3.19							3.19
T1905	09/07/2015	Bank of Scotland				127.20							127.20
		<b>Total</b>	<b>0.00</b>	<b>165.00</b>	<b>1,265.00</b>	<b>130.39</b>	<b>0.00</b>	<b>207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>1,787.39</b>

Payments July 2015

	A	B	C	D	E	BF	BG	BH
6	Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
112	206171	03/07/2015	T4434	Frodsham Bike Project	Grant	250.00		250.00
113	206170	03/07/2015	T4513	Medhurst Ltd	Comp. services & Website June 15	157.00	31.40	188.40
114	206168	03/07/2015	T4514	CHALC	29/6/15 x 1 (1 foc)	30.00		30.00
115	206177	27/07/2015	T4515	CHALC	6/7/15 x 4	120.00		120.00
116	206181	27/07/2015	T4516	CHALC	20/7/15 x 3 (1 foc)	60.00		60.00
117	206169	03/07/2015	T4521	R Gleave & Sons Ltd	Supplies	14.15	2.83	16.98
118	206176	03/07/2015	T4524	UK Vending Ltd	Coffee Supplies - Meeting Room	110.62		110.62
119	206175	03/07/2015	T4525	J. Prescott	Bookkeeping	231.00		231.00
120	206174	03/07/2015	T4526	F.C.A.	Room Hire - N. Plan	22.00		22.00
121	206179	27/07/2015	T4527	P. Morris	Mileage expenses	114.80		114.80
122	BACS	13/07/2015	T4529	Salaries	Salary Month 4	4,091.13		4,091.13
128	BACS	13/07/2015	T4535	HMRC	PAYE & NIC Month 4	827.94		827.94
129	BACS	13/07/2015	T4536	Cheshire Pensions	Pension Month 4	638.93		638.93
130	DD	20/07/2015	T4537	British Telecom	Line Rental	62.97	12.59	75.56
131	206178	27/07/2015	T4538	Valuation Office Agency	Park Lane	199.99	40.00	239.99
132	206180	27/07/2015	T4539	C.P.R.E.	Membership Subscription	36.00		36.00
133	206186	27/07/2015	T4540	F. Morrey & Son	Trees for Community Orchard	189.00		189.00
134	206183	27/07/2015	T4542	Mid Cheshire Footpath Society	Subscription	8.00		8.00
135	206188	27/07/2015	T4543	United Utilites	Water supply - Tarvin Rd	54.70		54.70
136	206187	27/07/2015	T4544	Driftwood Construction	Cemetery	550.00	110.00	660.00
137	206184	27/07/2015	T4545	CHALC	Councillor Training	60.00		60.00
138	206182	27/07/2015	T4546	One Stop Promotions	Union Flag	58.95	11.79	70.74
139	DD	01/07/2015	T4885	Scottish Power	Cemetery July 15	7.00		7.00
530					<b>Total</b>	<b>7,894.18</b>	<b>208.61</b>	<b>8,102.79</b>



