

Bank Reconciliation	30.6.2015	
Current/Instant access	45,041.59	31/5/15
Reserve (BOS)	386,773.15	31/5/15
Nat West	0.00	31/5/15
Petty Cash	100.00	31/5/15
Unpresented cheques	(1,776.59)	31/5/15
Uncleared receipts	Nil	31/5/15
Payments	(27,899.22)	June 2015
Receipts	2,828.87	June 2015
TOTAL	405,067.80	
Current/Instant access	23,344.08	30/6/15
Petty Cash	100.00	30/6/15
Reserve (BOS)	386,895.47	30/6/15
Nat West Current	0.00	30/6/15
Unpresented payments	(5,271.75)	30/6/15
Uncleared receipts	Nil	30/6/15
TOTAL	405,067.80	

Budget – June 2015

Payments	Budget 2015/2016	Actual (to date)	Balance of Budget
Environment			
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	0.00	200.00
Environment Total	8,900.00	1,036.55	7,863.45
WW1 Committee	2,500.00	25.00	2,475.00
Community			
1. Maintenance	11,000.00	11,535.30	-535.30
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	717.77	1,682.23
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	12,243.07	24,706.93
P&P			
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	109.10	740.90
Subs	1,750.00	185.00	1,565.00
Tel/ICT	3,000.00	961.97	2,038.03
5. Comms			
Newsletter		0.00	0.00
ATM	100.00	0.00	100.00
Website/Webcasts	7,000.00	2,373.82	4,626.18
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	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	13,842.96	38,157.04
PCSO	12,300.00	0.00	12,300.00
11. Grants	15,000.00	2,839.50	12,160.50
12. Castle Park Contribution		0.00	0.00
12. Bookkeeping	2,000.00	598.50	1,401.50
P&P Total	146,150.00	29,588.86	116,561.14
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 Conservation	2,000.00	0.00	2,000.00
Neighbourhood Plan	10,000.00	1,120.74	8,879.26
Elections	12,000.00	2,563.50	9,436.50
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	5,462.57	103,537.43
VAT		4,566.03	-4,566.03
Total Payments	303,500.00	52,922.08	250,577.92
Receipts			
Precept	148,650.00	148,650.00	
Allotments	600.00	0.00	
Burial Fees	10,000.00	3,025.00	
Bank Interest	500.00	337.94	
Castle Park House	22,000.00	0.00	
Castle Park Room Hire		20.00	
Rent of Field	750.00	800.00	
New Homes Bonus	0.00	0.00	
Other		73,384.49	
VAT	10,000.00	0.00	
Total Receipts	192,500.00	226,217.43	
RESERVES			
Contingency	15,000.00		
Working capital	33,000.00		
Total Reserves	48,000.00		

Receipts June 2015

Voucher No	Date	Description	Precept	Allot	Burial Fees	Bank Interest	Castle Park House	Castle Park Room Hire	Rent of Field	New Home Bonus	Other	VAT Refund	Total
T1868	19/06/2015	Sale of Walks Books									4.00		4.00
T1869	19/06/2015	Blackwells			65.00								65.00
T1870	19/06/2015	Findlows			65.00								65.00
T1871	19/06/2015	DT Turner			885.00								885.00
T1872	19/06/2015	Dignity Funerals			240.00								240.00
T1874	19/06/2015	JN Productions							700.00				700.00
T1875	19/06/2015	Sale of Walks Books									6.00		6.00
T1876	19/06/2015	Peel Energy - Room Hire						20.00					20.00
T1877	19/06/2015	Sale of Walks Books									2.00		2.00
T1878	19/06/2015	Blackwells			65.00								65.00
T1880	19/06/2015	DT Turner			645.00								645.00
T1881	19/06/2015	Sale of Walks Books									1.00		1.00
T1882	05/06/2015	Co-operative Bank				7.95							7.95
T1886	09/06/2015	Bank of Scotland				122.92							122.92
		Total			1,965.00	130.87	0.00	20.00	700.00	0.00	13.00	0.00	2,828.87