

Bank Reconciliation	31.3.16	
Current/Instant access	31,236.77	29/2/16
Reserve (BOS)	127,544.60	29/2/16
Nat West	0.00	29/2/16
Petty Cash	100.00	29/2/16
Unpresented cheques	(3,478.92)	29/2/16
Uncleared receipts	0.00	29/2/16
Payments	(15,418.81)	March 2016
Receipts	871.63	March 2016
TOTAL	140,855.27	
Current/Instant access	44,922.70	31/3/16
Petty Cash	100.00	31/3/16
Reserve (BOS)	100,555.13	31/3/16
Nat West Current	0.00	31/3/16
Unpresented payments	(5,081.56)	31/3/16
Uncleared receipts	359.00	31/3/16
TOTAL	140,855.27	

Budget – March 2016

Payments	Budget 2015/2016	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	7,000.00	6,370.52	629.48
2. Publications			
Walks Leaflet	1,000.00	278.70	721.30
Walks Book	500.00	0.00	500.00
Other	200.00	0.00	200.00
3. Tree Planting	200.00	240.00	-40.00
Environment Total	8,900.00	6,889.22	2,010.78
WW1 Committee	2,500.00	2,891.64	-391.64
Community			
1. Maintenance	11,000.00	20,698.66	-9,698.66
2. H&S	600.00	0.00	600.00
3. Consumables	200.00	0.00	200.00
4. Street Furniture	4,000.00	8,898.50	-4,898.50
5. Rent and Rates	2,400.00	3,594.23	-1,194.23
6. Xmas Lights	3,000.00	1,137.20	1,862.80
7. Celebrations			
NY Eve	1,750.00	1,278.00	472.00
Christmas Festival	6,000.00	5,048.44	951.56
Over 70's	8,000.00	8,585.00	-585.00
Community Total	36,950.00	49,240.03	-12,290.03
P&P			
1. Advert	300.00	159.23	140.77
2. Rent/Service	35,000.00	30,842.37	4,157.63
3. Charges			
Bank	400.00	169.60	230.40
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	377.60	-27.60
Stationery	850.00	1,448.62	-598.62
Subs	1,750.00	1,945.50	-195.50
Tel/ICT	3,000.00	3,141.90	-141.90
5. Comms			
Newsletter		2,258.00	-2,258.00
ATM	100.00	0.00	100.00
Website/Webcasts	7,000.00	4,093.07	2,906.93
Pub Cons	3,000.00	300.00	2,700.00
6. Chairman's Allowance	900.00	681.95	218.05
7. Training			
Staff	250.00	109.00	141.00
Council	700.00	1,194.16	-494.16
8. Expenses			
Staff	250.00	418.80	-168.80
Council	250.00	155.84	94.16
9. Regalia	1,000.00	10.00	990.00

10. Salaries			
Staff	52,000.00	61,941.87	-9,941.87
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	2,514.76	-514.76
P&P Total	146,150.00	142,573.49	3,576.51
CAPITAL PROGRAMME			
EARMARKED CAPITAL PROJECTS			
Play Areas	5,000.00	103,097.91	-98,097.91
DISCRETIONARY CAPITAL PROJECTS			
Land Bank / Burial ground purchase	30,000.00	749.99	29,250.01
Infrastructure and Street Scene	20,000.00	38,853.56	-18,853.56
COMMUNITY AND DEMOCRATIC PROCESS			
Marshes Conservation	2,000.00	0.00	2,000.00
Neighbourhood Plan	10,000.00	1,884.48	8,115.52
Elections	12,000.00	2,760.50	9,239.50
Promoting Frodsham	8,000.00	1,726.54	6,273.46
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 OTAL	109,000.00	149,072.98	-40,072.98
VAT		41,550.88	-41,550.88
Total Payments	303,500.00	392,218.24	-88,718.24
Receipts			
Precept	148,650.00	148,650.00	
Allotments	600.00	525.00	
Burial Fees	10,000.00	17,640.00	
Bank Interest	500.00	1,139.96	
Castle Park House	22,000.00	0.00	
Castle Park Room Hire		3,090.75	
Rent of Field	750.00	1,200.00	
New Homes Bonus	0.00	27,952.00	
Other		88,440.78	
VAT	10,000.00	12,662.57	
Total Receipts	192,500.00	301,301.06	
RESERVES			
Contingency	15,000.00		
Working capital	33,000.00		
Total Reserves	48,000.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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	47.08	155.84
41	Regalia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
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	4,733.71	5,147.50	5,224.55	61,941.87
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	2,339.50	0.00	0.00	250.00	500.00	700.00	10,200.00	500.00	0.00	0.00	200.00	300.00	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	1,525.00	0.00	0.00	103,097.91
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
	Infrastructure and Street													
48	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	680.00	38,853.56
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	172.50	224.24	1,884.48
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	197.00	2,760.50
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	374.00	1,726.54
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	2,054.00	1,104.96	1,190.68	41,550.88
60	Total Payments	14,179.26	10,343.60	27,899.22	8,102.79	19,227.52	27,748.44	30,450.32	164,984.45	15,836.02	31,223.82	26,803.99	15,418.81	392,218.24
61														
	Receipts													
62	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
63	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
64	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	3,840.00	4,300.00	225.00	17,640.00
67	Bank Interest	81.71	125.36	130.87	130.39	132.43	110.58	110.39	102.88	63.86	65.62	43.24	42.63	1,139.96
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	1,017.50	397.50	204.00	3,090.75
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	516.26	11.00	400.00	88,440.78
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	5,439.38	4,751.74	871.63	301,301.06

Receipts March 2016

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
T2056	17/03/2016	Medhurst - Newsletter									100.00		100.00
T2058	04/03/2016	Co-operative Bank				2.10							2.10
T2050	22/03/2016	DT Turner			80.00								80.00
T2053	22/03/2016	M Morland Memorial D270			65.00								65.00
T2055	22/03/2016	DT Turner			80.00								80.00
T2057	22/03/2016	J. McCormick - room hire						20.00					20.00
T2059	22/03/2016	Public room hire						35.00					35.00
T2060	30/03/2016	Flourish						40.00					40.00
T2061	30/03/2016	Public - Newsletter Ad									250.00		250.00
T2062	22/03/2016	Public - Room Hire						30.00					30.00
T2063	31/03/2016	CWAC - Meeting Room						60.00					60.00
T2064	31/03/2016	Public Donation Beacon									50.00		50.00
T2066	31/03/2016	CWAC - Meeting Room						19.00					19.00
T2071	09/03/2016	Bank of Scotland				40.53							40.53
		Total	0.00	0.00	225.00	42.63	0.00	204.00	0.00	0.00	400.00	0.00	871.63

Payments March 2016

A	B	C	D	E	BF	BG	BH
Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
450	02/03/2016	T4908	Weaver Words	Grant	300.00		300.00
451	01/03/2016	T4853	CWAC	Office Rent 1/3/16-31/03/16	833.33	166.67	1,000.00
452	02/03/2016	T4859	Cheshire Community Action	Pride Competition	75.00		75.00
453	02/03/2016	T4861	Bates Office	Stationery	101.84	20.37	122.21
454	02/03/2016	T4862	Helsby & Longden	Storage February	60.00	12.00	72.00
455	02/03/2016	T4863	Les Harris Jewellers	Over 70s Vouchers	30.00		30.00
456	02/03/2016	T4864	Frodsham Community Assoc.	Over 70s Vouchers	70.00		70.00
457	02/03/2016	T4865	Celebrations	Over 70s Vouchers	30.00		30.00
458	02/03/2016	T4866	Halton Haven Hospice	Over 70s Vouchers	230.00		230.00
459	02/03/2016	T4867	Bates Office	Date Stamp	14.45	2.89	17.34
460	02/03/2016	T4868	RTC Agricultural Ltd	Fence	79.97	15.99	95.96
461	02/03/2016	T4869	Whitmore & White	Over 70s Vouchers	120.00		120.00
462	02/03/2016	T4870	Slater & Gordon	Legal Fees - land purchase HHW	421.00	79.00	500.00
463	02/03/2016	T4871	Top Marks	Over 70s vouchers	340.00		340.00
464	02/03/2016	T4872	Merricks	Over 70s vouchers	20.00		20.00
465	04/03/2016	T4873	Co-operative Bank	Chq encashment x 2	3.00		3.00
466	08/03/2016	T4874	J. Prescott	Bookkeeping	170.63		170.63
467	08/03/2016	T4875	Gill Hesketh	NP Work	164.24		164.24
468	08/03/2016	T4876	G'work & Leisure Services	equipment painting	385.00	77.00	462.00
469	08/03/2016	T4877	Mid Cheshire Grnd M'nance	Soil Bunker	120.00	24.00	144.00
470	08/03/2016	T4878	Rabbit Digital	Feb website work	120.00		120.00
471	08/03/2016	T4879	CWAC	Election recharge fee	197.00	0.00	197.00
472	08/03/2016	T4880	Orbit News	FOW leaflets	278.70	55.74	334.44
473	14/03/2016	T4891	Citroen	Van Lease Payment	169.40	33.89	203.29
474	11/03/2016	T4897	Salaries	Salary Month 12	3,650.72		3,650.72
475	11/03/2016	T4902	HMRC	PAYE & NIC Month 12	877.38		877.38
476	11/03/2016	T4903	Cheshire Pensions	Pension Month 12	696.45		696.45
477	01/03/2016	T4911	Scottish Power	Cemetery March 2016	7.00		7.00

Payments March 2016

	A	B	C	D	E	BF	BG	BH
478	DD	04/03/2016	T4912	Co-operative Bank	Bank Charge	3.00		3.00
479	206439	22/03/2016	T4882	B&M Waste	Bin Empty Cemetery	60.00	12.00	72.00
480	206438	22/03/2016	T4883	Lambdrake Ltd	Fuel - van	50.00	10.00	60.00
481	206440	22/03/2016	T4885	Post Office	Stationery	2.60		2.60
482	206440	22/03/2016	T4886	Land Registry	HHW	20.95	4.19	25.14
483	206440	22/03/2016	T4887	DRB Jewellers	Repair to Mayor's Chain	10.00		10.00
484	206440	22/03/2016	T4888	Tesco	Mobile Phone for FOW	14.99		14.99
485	206440	22/03/2016	T4889	Land Registry	Bus Shelter	6.00		6.00
486	206440	22/03/2016	T4890	Post Office	Stamps x 75 2nd class	40.50		40.50
487	206441	22/03/2016	T4892	CHALC	Councillor Training	60.00		60.00
488	206442	22/03/2016	T4893	Smith of Derby	Clock repair	150.00	30.00	180.00
489	206445	22/03/2016	T4894	Frodsham Golf Club	Function 1/3/16 refreshments	47.08	9.42	56.50
490	206443	22/03/2016	T4895	The Garden Furniture Co.	Bench	237.50	47.50	285.00
491	206444	22/03/2016	T4896	Slater & Gordon	Legal Fees Ashton Drive lease	1,258.00	240.00	1,498.00
492	206418	24/03/2016	T4850	Bull Finch Ltd	Queen's Beacon	299.00	59.80	358.80
493	206446	22/03/2016	T4904	Shaw's	Burial Grants Book	298.00	59.60	357.60
494	206448	22/03/2016	T4905	Helsby & Longden	Storage March	60.00	12.00	72.00
495	206450	22/03/2016	T4906	Bates Office	Stationery	44.96	2.02	46.98
496	206447	22/03/2016	T4907	CWAC	Rates/cemetery 1st half 1/4/16-31/3/17	653.80		653.80
497	206449	22/03/2016	T4909	Medhurst Ltd	Comp services/Website less credit	129.00	25.80	154.80
498	206451	30/03/2016	T4913	Mid Cheshire Grnd M'nance	Bench Installation	680.00	136.00	816.00
499	206451	30/03/2016	T4914	Mid Cheshire Grnd M'nance	Grass Bin empty	120.00	24.00	144.00
500	206454	31/03/2016	T4915	Medhurst Ltd	Comp services/Website March 16	154.00	30.80	184.80
501	206452	31/03/2016	T4916	Gill Hesketh	NP Work	60.00		60.00
502	206453	31/03/2016	T4917	CWAC	Weaver Vale Art Supplies - WW1	143.64		143.64
503	206455	31/03/2016	T4918	CHALC	C. Ashton training	30.00		30.00
504	DD	21/03/2016	T4940	Bank of Scotland	Transaction Charge	30.00		30.00
526					Total	14,228.13	1,190.68	15,418.81