

Bank Reconciliation	31.05.2015	
Current/Instant access	53,426.80	30/4/15
Reserve (BOS)	386,674.81	30/4/15
Nat West	0.00	30/4/15
Petty Cash	100.00	30/4/15
Unpresented cheques	(4,304.71)	30/4/15
Uncleared receipts	Nil	30/4/15
Payments	(10,343.60)	May 2015
Receipts	4,584.85	May 2015
TOTAL	430,138.15	
Current/Instant access	45,041.59	31/5/15
Petty Cash	100.00	31/5/15
Reserve (BOS)	386,773.15	31/5/15
Nat West Current	0.00	31/5/15
Unpresented payments	(1776.59)	31/5/15
Uncleared receipts	Nil	31/5/15
TOTAL	430,138.15	

Payments May 15

	A	B	C	D	E	BF	BG	BH	
	Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total	
6	206135	07/05/2015	T4452	Easy Life	Chainsaw & Equipment	861.55	139.43	1,000.98	
52	206136	07/05/2015	T4453	R Gleave & Sons Ltd	Various supplies	53.13	10.62	63.75	
53	206133	19/05/2015	T4455	Medhurst Ltd	April Comp Services	142.00	28.40	170.40	
54	206132	07/05/2015	T4456	Zurich	Insurance Policy	50.00	3.00	53.00	
55	206137	07/05/2015	T4457	Sita UK Ltd	Skip Burial Ground 4/15-9/15	419.85	83.97	503.82	
56	206139	11/05/2015	T4458	J. Prescott	Bookkeeping	162.75		162.75	
57	206138	11/05/2015	T4459	CW Technologies	Stencils	56.60	11.32	67.92	
58	206141	11/05/2015	T4460	United Utilities	Water supply - Tarvin Rd	52.78		52.78	
59	206140	11/05/2015	T4461	CWAC	Webcasting meetings	2,144.98	428.99	2,573.97	
60	206142	11/05/2015	T4462	Trader/Vick Ltd	Neighbourhood Plan supplies	64.80		64.80	
61	206145	29/05/2015	T4463	F.C.A.	Room Hires	413.00		413.00	
62	206143	19/05/2015	T4464	Canda Copying Ltd	Copies	109.10	21.82	130.92	
63	DD	20/05/2015	T4470	Canda Copying Ltd	Photocopier Rental	152.04	30.41	182.45	
64	206144	19/05/2015	T4466	Helsby & Longden	Storage May	60.00	12.00	72.00	
65	206146	29/05/2015	T4469	Kestrel Image Makers	Grave Markers	394.00	78.80	472.80	
66	DD	05/05/2015	T4471	Co-operative Bank	Bank Charge x 2	3.00		3.00	
67	BACS	11/05/2015	T4479	Salaries	Salary Month 2	2,944.83		2,944.83	
68	BACS	11/05/2015	T4483	HMRC	PAYE & NIC Month 2	774.93		774.93	
72	BACS	11/05/2015	T4484	Cheshire Pensions	Pension Month 2	629.50		629.50	
73	DD	01/05/2015	T4486	Scottish Power	Cemetry May 15	6.00		6.00	
74									
530						Total	9,494.84	848.76	10,343.60

Receipts May 15

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
T1842	27/05/2015	Dignity Funerals			60.00								60.00
T1843	27/05/2015	CWAC Ideas Scheme									3,119.49		3,119.49
T1845	27/05/2015	G. Bath - Badge									72.00		72.00
T1846	27/05/2015	Blackwells			65.00								65.00
T1848	27/05/2015	Dignity Funerals			300.00								300.00
T1851	27/05/2015	Sivills			52.00								52.00
T1852	27/05/2015	DG Baines			13.00								13.00
T1853	27/05/2015	Sale of Walks Books									5.00		5.00
T1854	27/05/2015	DT Turner			60.00								60.00
T1855	27/05/2015	Dignity Funerals			60.00								60.00
T1856	27/05/2015	Mr C Jones							100.00				100.00
T1857	27/05/2015	Mr & Mrs Hussey			20.00								20.00
T1858	27/05/2015	Sale of Walks Books									2.00		2.00
T1859	27/05/2015	Sale of Walks Books									27.00		27.00
T1863	27/05/2015	DT Turner			240.00								240.00
T1864	27/05/2015	Dignity Funerals			125.00								125.00
T1865	27/05/2015	DA Wales - Badge									72.00		72.00
T1866	27/05/2015	Sale of Walks Books									2.00		2.00
T1867	27/05/2015	Buckley Memorials			65.00								65.00
T1873	05/05/2015	Co-operative Bank				27.02							27.02
T1879	11/05/2015	Bank of Scotland				98.34							98.34
		Total			1,060.00	125.36			100.00		3,299.49		4,584.85

Budget – May 2015

Payments	Budget 2015/2016	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	7,000.00	861.55	6,138.45
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	861.55	8,038.45
WW1 Committee	2,500.00	0.00	2,500.00
Community			
1. Maintenance	11,000.00	3,570.71	7,429.29
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	712.78	1,687.22
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	0.00	8,000.00
Community Total	36,950.00	4,283.49	32,666.51
P&P			
1. Advert	300.00	0.00	300.00
2. Rent/Service	35,000.00	934.04	34,065.96
3. Charges			
Bank	400.00	28.00	372.00
Audit	1,750.00	0.00	1,750.00
Insurance	8,000.00	50.00	7,950.00
4. Office Costs			
Postage	350.00	53.00	297.00
Stationery	850.00	109.10	740.90
Subs	1,750.00	128.00	1,622.00
Tel/ICT	3,000.00	323.97	2,676.03
5. Comms			
Newsletter		0.00	0.00
ATM	100.00	0.00	100.00
Website	2,500.00	20.00	2,480.00
Webcasts	4,500.00	2,144.98	2,355.02
Pub Cons	3,000.00	0.00	3,000.00
6. Chairman's Allowance	900.00	0.00	900.00
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	8,100.66	43,899.34
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	315.00	1,685.00
P&P Total	146,150.00	15,216.85	130,933.15
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 Contingency	2,000.00	0.00	2,000.00
Neighbourhood Plan	10,000.00	1,098.74	8,901.26
Elections	12,000.00	0.00	12,000.00
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	2,877.07	106,122.93
VAT		1,783.90	-1,783.90
Total Payments	303,500.00	25,022.86	278,477.14
Receipts			
Precept	148,650.00	148,650.00	
Allotments	600.00	0.00	
Burial Fees	10,000.00	1,060.00	
Bank Interest	500.00	207.07	
Castle Park House	22,000.00	0.00	
Castle Park Room Hire		0.00	
Rent of Field	750.00	100.00	
New Homes Bonus	0.00	0.00	
Other		73,371.49	
VAT	10,000.00	0.00	
Total Receipts	192,500.00	223,388.56	
RESERVES			
Contingency	15,000.00		
Working capital	33,000.00		
Total Reserves	48,000.00		