

Bank Reconciliation	30.11.2015	
Current/Instant access	29,663.65	31/10/15
Reserve (BOS)	327,340.23	31/10/15
Nat West	0.00	31/10/15
Petty Cash	100.00	31/10/15
Unpresented cheques	(4,349.92)	31/10/15
Uncleared receipts	Nil	31/10/15
Amendment to October Payments - T4675	(30.00)	
Payments	(164,984.45)	November 2015
Receipts	307.38	November 2015
TOTAL	188,046.89	
Current/Instant access	14,760.32	30/11/15
Petty Cash	100.00	30/11/15
Reserve (BOS)	177,411.57	30/11/15
Nat West Current	0.00	30/11/15
Unpresented payments	(4,309.50)	30/11/15
Uncleared receipts	84.50	30/11/15
TOTAL	188,046.89	

Payments November 2015

A	B	C	D	E	BF	BG	BH
Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
275	206299	11/11/2015	T4639 EBL	London Road Works	15,332.50	3,066.50	18,399.00
276	DD	01/11/2015	T4673 CWAC	Office Rent 1/11/15-30/11/2015	833.33	166.67	1,000.00
277	DD	01/11/2015	T4674 CWAC	Rent of Ashton Dr Allotments	100.00		100.00
278	206302	11/11/2015	T4684 Groundwork & Leisure Services	Rotunda painting	55.00	11.00	66.00
279	206303	11/11/2015	T4685 Groundwork CLM	Churchfields work	101,354.92	20,270.98	121,625.90
280	206293	06/11/2015	T4688 Cheshire Constabulary	PCSO - April 15 - September 15	5,900.00		5,900.00
281	206294	03/11/2015	T4689 Kestrel Image Makers	Trinity Sign	45.00	9.00	54.00
282	206304	11/11/2015	T4690 Medhurst Ltd	Comp. services & Website October	159.00	31.80	190.80
283	206295	09/11/2015	T4691 Frodsham Stroke Club	Grant	500.00		500.00
284	206300	11/11/2015	T4692 UK Vending Ltd	Coffee Supplies - Meeting Room	68.33		68.33
285	206296	10/11/2015	T4693 J. Prescott	Bookkeeping	252.00		252.00
286	206297	11/11/2015	T4694 Cheshire Constabulary	PCSO - October 15 - March 16	5,900.00		5,900.00
287	206298	11/11/2015	T4695 Ms G Hesketh	Neighbourhood Plan	112.50		112.50
288	BACS	11/11/2015	T4697 Salaries	Salary Month 8	3,684.97		3,684.97
293	BACS	11/11/2015	T4702 HMRC	PAYE & NIC Month 8	866.58		866.58
294	BACS	11/11/2015	T4703 Cheshire Pensions	Pension Month 8	696.45		696.45
295	DD	14/11/2015	T4704 Citroen	Van Lease Payment	169.40	33.89	203.29
296	206305	19/11/2015	T4696 SLCC	Online training H Catt	99.00	19.80	118.80
297	206307	19/11/2015	T4705 RBL	Remembrance donation	250.00		250.00
298	206306	19/11/2015	T4706 Helsby & Longden	Storage November	60.00	12.00	72.00
299	206308	19/11/2015	T4707 Medic 1 Direct Ltd	Christmas Event First Aid Cover	635.00	127.00	762.00
300	206280	10/11/2015	T4667 CHALC	Clerk Training	10.00		10.00
301	STO	09/11/2015	T4708 Canda Copying Ltd	Copies	70.70	16.52	87.22
302	STO	24/11/2015	T4709 Canda Copying Ltd	Photocopier Rental	70.72	24.51	95.23
303	206311	24/11/2015	T4711 Bates Office	Stationery	66.34	13.27	79.61
304	206310	24/11/2015	T4712 Cllr M Poulton	Expenses	48.80		48.80
305	206309	24/11/2015	T4713 Signs of the Times	Road Sign	1,167.85	233.57	1,401.42
306	206313	24/11/2015	T4714 CHALC	Subscription	1,306.50		1,306.50
307	206314	24/11/2015	T4716 Digital Impressions	Newsletter	725.00		725.00
308	DD	02/11/2015	T4716 Scottish Power	Cemetery November 15	7.00		7.00
309	DD	30/11/2015	T4670 Sita UK Ltd	Skip Burial Ground 1/10/15-22/12/15	266.00	53.20	319.20
310	206312	24/11/2015	T4610 Canda Copying Ltd	Photocopier Rental	51.85		51.85
311	DD	04/11/2015	T4741 Bank of Scotland	Transaction Charge	30.00		30.00
530				Total	140,894.74	24,089.71	164,984.45

	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	0.00	108.76
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	0.00	0.00	0.00	0.00	41,544.56
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	0.00	0.00	0.00	0.00	0.00	1,167.85	0.00	0.00	0.00	0.00	1,682.41
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
50		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	0.00	0.00	0.00	0.00	1,315.24
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 Frodsnam	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
54	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
55	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
56	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
57	VAT	935.14	848.76	2,782.13	208.61	1,768.51	3,360.96	1,949.84	24,089.71	0.00	0.00	0.00	0.00	35,943.66
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	0.00	0.00	0.00	0.00	303,435.60
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	0.00	0.00	0.00	0.00	7,765.00
66		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
67	Bank Interest	81.71	125.36	130.87	130.39	132.43	110.58	110.39	102.88	0.00	0.00	0.00	0.00	924.61
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	0.00	0.00	0.00	0.00	1,231.50
70	Rent of Field	0.00	100.00	700.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
71	New Homes Bonus	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
72	Other	70,072.00	3,299.49	13.00	20.00	10.99	0.00	13,535.88	0.00	0.00	0.00	0.00	0.00	86,951.36
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	0.00	0.00	0.00	0.00	259,710.04

Budget – November 2015

Payments	Budget 2015/2016	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	7,000.00	3,724.96	3,275.04
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
Environment Total	8,900.00	3,963.96	4,936.04
WW1 Committee	2,500.00	2,068.00	432.00
Community			
1. Maintenance	11,000.00	52,233.63	-41,233.63
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	1,673.96	726.04
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	730.17	5,269.83
Over 70's	8,000.00	415.00	7,585.00
Community Total	36,950.00	55,052.76	-18,102.76
P&P			
1. Advert	300.00	159.23	140.77
2. Rent/Service	35,000.00	11,807.35	23,192.65
3. Charges			
Bank	400.00	96.10	303.90
Audit	1,750.00	796.00	954.00
Insurance	8,000.00	2,741.05	5,258.95
4. Office Costs			
Postage	350.00	175.47	174.53
Stationery	850.00	560.75	289.25
Subs	1,750.00	1,850.50	-100.50
Tel/ICT	3,000.00	2,381.91	618.09
5. Comms			
Newsletter		725.00	-725.00
ATM	100.00	0.00	100.00
Website/Webcasts	7,000.00	3,368.82	3,631.18
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	41,544.56	10,455.44
	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	1,771.88	228.12
P&P Total		146,150.00	97,170.63	48,979.37
CAPITAL PROGRAMME				
EARMARKED CAPITAL PROJECTS				
Play Areas		5,000.00	101,572.91	-96,572.91
DISCRETIONARY CAPITAL PROJECTS				
Land Bank / Burial ground purchase		30,000.00	749.99	29,250.01
Infrastructure and Street Scene		20,000.00	1,682.41	18,317.59
COMMUNITY AND DEMOCRATIC PROCESS				
Marshes Conservation		2,000.00	0.00	2,000.00
Neighbourhood Plan		10,000.00	1,315.24	8,684.76
Elections		12,000.00	2,563.50	9,436.50
Promoting Frodsham		8,000.00	1,352.54	6,647.46
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 TOTAL		109,000.00	109,236.59	-236.59
VAT			35,943.66	-35,943.66
Total Payments		303,500.00	303,435.60	64.40
Receipts				
Precept		148,650.00	148,650.00	
Allotments		600.00	525.00	
Burial Fees		10,000.00	7,765.00	
Bank Interest		500.00	924.61	
Castle Park House		22,000.00	0.00	
Castle Park Room Hire			1,231.50	
Rent of Field		750.00	1,000.00	
New Homes Bonus		0.00	0.00	
Other			86,951.36	
VAT		10,000.00	12,662.57	
Total Receipts		192,500.00	259,710.04	
RESERVES				
Contingency		15,000.00		
Working capital		33,000.00		
Total Reserves		48,000.00		