

Bank Reconciliation	31.10.2015	
Current/Instant access	41,906.66	30/9/15
Reserve (BOS)	327,232.65	30/9/15
Nat West	0.00	30/9/15
Petty Cash	100.00	30/9/15
Unpresented cheques	(1,566.30)	30/9/15
Uncleared receipts	Nil	30/9/15
Payments	(30,420.32)	October 2015
Receipts	15,501.27	October 2015
TOTAL	352,753.96	
Current/Instant access	29,663.65	31/10/15
Petty Cash	100.00	31/10/15
Reserve (BOS)	327,340.23	31/10/15
Nat West Current	0.00	31/10/15
Unpresented payments	(4,349.92)	31/10/15
Uncleared receipts	Nil	31/10/15
TOTAL	352,753.96	

Receipts October 2015

Voucher No	Date	Description	Precept	Alignments	Burial Fees	Bank Interest	Castle Park House	Castle Park Room Hire	Rent of Field	New Home Bonus	Other	VAT Refund	Total
T1915	01/10/2015	WWV1 Book									10.99		10.99
T1916	01/10/2015	Pennington - A'ment Fee 8K		30.00									30.00
T1922	01/10/2015	Hendry - A'ment Fee 7K		30.00									30.00
T1923	01/10/2015	WWV1 Book									10.99		10.99
T1924	01/10/2015	DT Turner			360.00								360.00
T1926	01/10/2015	Hall - A'ment Fee 6A		30.00									30.00
T1927	01/10/2015	Brown - Room Hire						54.00					54.00
T1930	01/10/2015	WWV1 Book									10.99		10.99
T1931	01/10/2015	WWV1 Book									10.99		10.99
T1932	01/10/2015	Sale of Walks Books									1.00		1.00
T1933	01/10/2015	WWV1 Book									10.99		10.99
T1934	01/10/2015	WWV1 Book									10.99		10.99
T1936	01/10/2015	Ethaus - A'ment Fee 15A		30.00									30.00
T1937	01/10/2015	WWV1 Book									10.99		10.99
T1938	01/10/2015	Sale of Walks Books									3.00		3.00
T1939	01/10/2015	Tyson - A'ment Fee 11A		30.00									30.00
T1940	01/10/2015	A'ment joining fee x 2		10.00	585.00								10.00
T1941	01/10/2015	DT Turner											585.00
T1942	01/10/2015	Guide Assoc. - Room Hire						20.00					20.00
T1943	01/10/2015	A'ment joining fee		5.00									5.00
T1944	01/10/2015	Dacaus - Room Hire						6.00					6.00
T1945	01/10/2015	Sale of Walks Books									2.00		2.00
T1946	01/10/2015	A'ment joining fee Moore		5.00									5.00
T1947	01/10/2015	WWV1 Book									43.96		43.96
T1948	01/10/2015	WWV1 Bookmark x 13									13.00		13.00
T1949	01/10/2015	A'ment joining fee Sadler		5.00									5.00
T1958	07/10/2015	CWAC - Meeting Room Hire						40.00					40.00
T1921	15/10/2015	Nield - Room Hire Wedding						400.00					400.00
T1950	15/10/2015	A'ment joining fee		5.00									5.00
T1959	15/10/2015	Blackwells			65.00								65.00
T1960	15/10/2015	Buckley Memorials			65.00								65.00
T1961	15/10/2015	WWV1 Book									10.99		10.99
T1964	05/10/2015	Co-operative Bank				2.81							2.81
T1966	15/10/2015	CWAC - Meeting Room Hire						40.00					40.00
T1967	15/10/2015	CWAC - Meeting Room Hire						40.00					40.00
T1969	28/10/2015	CWAC - Plant Watering									5,460.00		5,460.00
T1970	30/10/2015	National Lottery/Defibrillators									7,925.00		7,925.00
T1976	09/10/2015	Bank of Scotland				107.58							107.58
		Total	0.00	180.00	1,075.00	110.39	0.00	600.00	0.00	0.00	13,535.88	0.00	15,501.27

Payments October 2015

	A	B	C	D	E	BF	BG	BH
6	Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
226	206255	01/10/2015	T4517	CHALC	Councillor Training	120.00		120.00
227	206255	01/10/2015	T4519	CHALC	Councillor Training	180.00		180.00
228	206255	01/10/2015	T4522	CHALC	Councillor Training	30.00		30.00
229	DD	01/10/2015	T4628	CWAC	Office Rent	833.33	166.67	1,000.00
230	206251	01/10/2015	T4634	Medhurst Ltd	Comp. services/Website September	159.00	31.80	190.80
231	206252	01/10/2015	T4635	BDO	Annual Return review	600.00	120.00	720.00
232	206253	01/10/2015	T4636	Bates Office	Stationery	91.94	18.39	110.33
233	206254	01/10/2015	T4637	Cllr M Poulton	Expenses	39.60		39.60
234	206257	07/10/2015	T4638	EBL	London Rd Works	912.15	182.43	1,094.58
235	206256	07/10/2015	T4640	Gill Hesketh	Neighbourhood Plan	60.00		60.00
236	206266	09/10/2015	T4641	Mid Cheshire Grnd Maint'ce	July/August/Sept.	3,199.75	639.95	3,839.70
237	206267	09/10/2015	T4642	J. Prescott	Bookkeeping	236.25		236.25
238	206268	09/10/2015	T4643	P. Morris	Expenses	120.80		120.80
239	206258	07/10/2015	T4644	Brian Clancy Higby Ptnrshp	London Rd Works - QS fees	750.00	150.00	900.00
240	206259	05/10/2015	T4645	Salaries	Salary Month 7	3,770.57		3,770.57
245	206264	05/10/2015	T4650	HMRC	PAYE & NIC Month 7	888.18		888.18
246	206265	05/10/2015	T4651	Cheshire Pensions	Pension Month 7	696.45		696.45
247	206269	09/10/2015	T4652	JDH Business Services Ltd	Internal Audit	196.00	39.20	235.20
248	206270	09/10/2015	T4653	Orbit News	Advert - Over 70s	300.00	60.00	360.00
249	206271	14/10/2015	T4654	Mid Cheshire Grnd Maint'ce	Allotment Hedge cutting	680.00	136.00	816.00
250	206272	14/10/2015	T4657	F.Y.A.	Grant	8,200.00		8,200.00
251	206273	14/10/2015	T4658	Revive & Thrive Ltd	Councillor Training	25.00	5.00	30.00
252	DD	05/10/2015	T4660	Co-operative Bank	cancelled/duplicated in error	0.00		0.00
253	206274	19/10/2015	T4656	Cheshire Police	Operation Shield - Grants	2,000.00		2,000.00
254	DD	20/10/2015	T4664	British Telecom	Line Rental	62.97	12.59	75.56
255	206275	16/10/2015	T4661	Frodsham A'rments Ass.	Subscription	100.00		100.00
256	206278	20/10/2015	T4671	CWAC	Christmas Event Licence	21.00		21.00
257	206287	20/10/2015	T4676	Citroen	Van Rental	1,016.40	203.29	1,219.69
258	DD	01/10/2015	T4680	Scottish Power	Cemetery October 15	7.00		7.00
259	DD	05/10/2015	T4681	Co-operative Bank	Giro chq fee	1.50		1.50

Payments October 2015

	A	B	C	D	E	BF	BG	BH
260	DD	07/10/2015	T4682	Co-operative Bank	Bank Charge	6.00		6.00
261	206276	20/10/2015	T4662	Heisby & Longden	Storage October	60.00	12.00	72.00
262	206282	20/10/2015	T4663	Lord Mayor's Charity Fund	Ashton Sings	36.00		36.00
263	206277	20/10/2015	T4665	Walker Smith Way	Claim Costs	400.00	80.00	480.00
264	206280	20/10/2015	T4666	CHALC	Training	30.00		30.00
265	206281	20/10/2015	T4668	United Utilites	Water supply - Ashton Drive	5.99		5.99
266	206279	20/10/2015	T4669	R Gleave & Sons Ltd	Bulbs & Padlock	207.22	41.44	248.66
267	206283	20/10/2015	T4672	Rabbit Digital	Website work	945.00		945.00
268	206286	20/10/2015	T4677	CHALC	Planning Training	25.00		25.00
269	206289	20/10/2015	T4678	United Utilites	Water supply - Tarvin Rd	60.64		60.64
270	206288	20/10/2015	T4679	Zurich	Van Insurance	371.22		371.22
271	206290	23/10/2015	T4683	Digital Impressions	Various printing	219.92	27.08	247.00
272	206291	27/10/2015	T4686	P. Morris	Mileage expenses	37.60		37.60
273	206292	27/10/2015	T4687	CWAC	Rates - Cemetery - 2nd Payment	648.00		648.00
274	206271	14/10/2015	T4655	Mid Cheshire Grnd Maint'ce	Allotment Hedge cutting	120.00	24.00	144.00
530					Total	28,470.48	1,949.84	30,420.32

Budget - October 2015

Payments	Budget 2015/2016	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	7,000.00	3,640.26	3,359.74
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	3,879.26	5,020.74
WW1 Committee	2,500.00	2,023.00	477.00
Community			
1. Maintenance	11,000.00	36,495.43	-25,495.43
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	1,566.96	833.04
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	95.17	5,904.83
Over 70's	8,000.00	415.00	7,585.00
Community Total	36,950.00	38,572.56	-1,622.56
P&P			
1. Advert	300.00	159.23	140.77
2. Rent/Service	35,000.00	10,568.38	24,431.62
3. Charges			
Bank	400.00	66.10	333.90
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	573.46	276.54
Subs	1,750.00	544.00	1,206.00
Tel/ICT	3,000.00	2,232.91	767.09
5. Comms			
Newsletter		0.00	0.00
ATM	100.00	0.00	100.00
Website/Webcasts	7,000.00	3,358.82	3,641.18
Pub Cons	3,000.00	300.00	2,700.00
6. Chairman's Allowance	900.00	181.95	718.05
7. Training			
Staff	250.00	0.00	250.00
Council	700.00	1,004.00	-304.00
8. Expenses			
Staff	250.00	418.80	-168.80
Council	250.00	59.96	190.04
9. Regalia	1,000.00	0.00	1,000.00

10. Salaries			
Staff	52,000.00	36,296.56	15,703.44
PCSO	12,300.00	0.00	12,300.00
11. Grants	15,000.00	14,489.50	510.50
12. Castle Park Contribution		0.00	0.00
12. Bookkeeping	2,000.00	1,519.88	480.12
P&P Total	146,150.00	75,486.07	70,663.93
CAPITAL PROGRAMME			
EARMARKED CAPITAL PROJECTS			
Play Areas	5,000.00	217.99	4,782.01
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	1,202.74	8,797.26
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	6,601.32	102,398.68
VAT		11,858.94	-11,858.94
Total Payments	303,500.00	138,421.15	165,078.85
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	821.73	
Castle Park House	22,000.00	0.00	
Castle Park Room Hire		1,027.00	
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	259,402.66	
RESERVES			
Contingency	15,000.00		
Working capital	33,000.00		
Total Reserves	48,000.00		