

Bank Reconciliation	30.9.2015	
Current/Instant access	55,009.59	31/8/15
Reserve (BOS)	327,125.10	31/8/15
Nat West	0.00	31/8/15
Petty Cash	100.00	31/8/15
Unpresented cheques	(2,407.38)	31/8/15
Uncleared receipts	2,790.99	31/8/15
Payments	(27,748.44)	September 2015
Receipts	12,803.15	September 2015
TOTAL	367,673.01	
Current/Instant access	41,906.66	30/9/15
Petty Cash	100.00	30/9/15
Reserve (BOS)	327,232.65	30/9/15
Nat West Current	0.00	30/9/15
Unpresented payments	(1,566.30)	30/9/15
Uncleared receipts	Nil	30/9/15
TOTAL	367,673.01	

Budget – September 2015

Payments	Budget 2015/2016	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	7,000.00	2,005.47	4,994.53
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	2,244.47	6,655.53
WW1 Committee	2,500.00	2,023.00	477.00
Community			
1. Maintenance	11,000.00	31,223.95	-20,223.95
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	845.33	1,554.67
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	32,059.28	4,890.72
P&P			
1. Advert	300.00	159.23	140.77
2. Rent/Service	35,000.00	9,275.05	25,724.95
3. Charges			
Bank	400.00	58.60	341.40
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	175.47	174.53
Stationery	850.00	481.52	368.48
Subs	1,750.00	444.00	1,306.00
Tel/ICT	3,000.00	2,020.94	979.06
5. Comms			
Newsletter		0.00	0.00
ATM	100.00	0.00	100.00
Website/Webcasts	7,000.00	2,403.82	4,596.18
Pub Cons	3,000.00	300.00	2,700.00
6. Chairman's Allowance	900.00	145.95	754.05
7. Training			
Staff	250.00	0.00	250.00
Council	700.00	594.00	106.00
8. Expenses			
Staff	250.00	260.40	-10.40
Council	250.00	20.36	229.64
9. Regalia	1,000.00	0.00	1,000.00

10. Salaries			
Staff	52,000.00	30,941.36	21,058.64
PCSO	12,300.00	0.00	12,300.00
11. Grants	15,000.00	4,289.50	10,710.50
12. Castle Park Contribution		0.00	0.00
12. Bookkeeping	2,000.00	1,283.63	716.37
P&P Total	146,150.00	55,223.66	90,926.34
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	1,142.74	8,857.26
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	6,541.32	102,458.68
VAT		9,909.10	-9,909.10
Total Payments	303,500.00	108,000.83	195,499.17
Receipts			
Precept	148,650.00	148,650.00	
Allotments	600.00	345.00	
Burial Fees	10,000.00	6,690.00	
Bank Interest	500.00	711.34	
Castle Park House	22,000.00	0.00	
Castle Park Room Hire		427.00	
Rent of Field	750.00	1,000.00	
New Homes Bonus	0.00	0.00	
Other		73,415.48	
VAT	10,000.00	12,662.57	
Total Receipts	192,500.00	243,901.39	
RESERVES			
Contingency	15,000.00		
Working capital	33,000.00		
Total Reserves	48,000.00		

Receipts September 2015

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
T1926	09/09/2015	CWVAC - Room Hire						30.00					30.00
T1928	04/09/2015	HMRC - VAT Refund										12,662.57	12,662.57
T1951	09/09/2015	Bank of Scotland				107.55							107.55
T1952	11/09/2015	Co-operative Bank				3.03							3.03
		Total	0.00	0.00	0.00	110.58	0.00	30.00	0.00	0.00	0.00	12,662.57	12,803.15

Payments September 2015

	A	B	C	D	E	BF	BG	BH
	Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
6								
191	206225	02/09/2015	T4594	Trinity Mirror Publishing Ltd	Wedding Licence Renewal	155.64	31.13	186.77
192	206223	03/09/2015	T4595	CHALC	Councillor Training	60.00		60.00
193	206226	03/09/2015	T4596	Medhurst Ltd	Comp. services & Website August 1	157.00	31.40	188.40
194	DD	01/09/2015	T4597	CWAC	Office Rent	833.33	166.67	1,000.00
195	206222	03/09/2015	T4598	R Gleave & Sons Ltd	Cemetery/Play Area Supplies	28.62	5.72	34.34
196	206228	15/09/2015	T4599	EBL	Works at London Road	10,000.00	2,000.00	12,000.00
197	206227	15/09/2015	T4600	Frodsham Singa	CWAC - Grant Award	700.00		700.00
198	206229	04/09/2015	T4602	J. Prescott	Bookkeeping	273.00		273.00
199	206218	01/09/2015	T4589	J. Rawson & Sons	War Memorial Renovation	1,400.00	280.00	1,680.00
200	206230	07/09/2015	T4603	Salaries	Salary Month 6	4,097.85		4,097.85
206	206236	07/09/2015	T4609	HIMRC	PAYE & NIC Month 6	960.80		960.80
207	206237	07/09/2015	T4610	Cheshire Pensions	Pension Month 6	638.93		638.93
208	206238	23/09/2015	T4614	Mid Cheshire Grnd M'nance	Grass Cutting/Watering Planters	3,754.00	750.80	4,504.80
209	206240	23/09/2015	T4615	Walker Smith Way	Legal Fees Track Purchase HHW	670.00		670.00
210	206241	23/09/2015	T4616	National Allotment Society	Membership Subscription	55.00	11.00	66.00
211	206244	23/09/2015	T4621	Petty Cash	Post Office - Postage	6.45		6.45
212	206244	23/09/2015	T4622	Petty Cash	Stationery Supplies	15.92		15.92
213	206244	23/09/2015	T4623	Petty Cash	Lambdrake - Fuel	40.27	8.05	48.32
214	206244	23/09/2015	T4624	Petty Cash	Stationery Supplies	4.00		4.00
215	206244	23/09/2015	T4625	Petty Cash	Land Registry - Play Area	12.00		12.00
216	206242	23/09/2015	T4617	UK Vending Ltd	Machine Supplies	39.13	4.99	44.12
217	206243	23/09/2015	T4618	Medhurst Ltd	Phones	-60.00	-12.00	-72.00
218	206243	23/09/2015	T4489	Medhurst Ltd	Phones - balance of charges	180.00	36.00	216.00
219	206248	23/09/2015	T4626	Helsby & Longden	Storage September	60.00	12.00	72.00
220	206247	23/09/2015	T4627	Easy Life	Mower Repairs	82.49	16.50	98.99
221	206246	23/09/2015	T4629	R Gleave & Sons Ltd	Padlock & Chain	47.72	9.54	57.26
222	206245	23/09/2015	T4630	Peter Quick	Allotment Keys & FOBs	46.00		46.00
223	DD	01/09/2015	T4631	Scottish Power	Cemetery September 15	5.95	1.05	7.00
224	206249	25/09/2015	T4632	R Gleave & Sons Ltd	Plants & Compost	65.48	13.10	78.58
225	206250	25/09/2015	T4633	United Utilities	Water supply	52.91		52.91
530					Total	24,382.49	3,365.95	27,748.44