

Financial Management Report

This pack contains:

Summary of expenditure

Key Observations

Breakdown of 'Other Income'

Bank Reconciliation

Detailed spend against budget

Monthly breakdown of payments & receipts

Detailed breakdown of payments & receipts

Accounts Analysis - Budget compared to Actuals to end of November 2016 – Summary

	Budget	1st qtr	2 nd qtr	Oct	Nov	Actual to date	Balance
Community	40,704	5,950.76	3,500.23	327.83	3,156.47	9,778.82	30,925
Cemetery	5,510	1,270.96	912.35	951.26	211.88	3,134.57	2,375
Environment	9,232	3,031.36	1,876.71	297.05	144.88	5,205.12	4,027
P&P	165,147	31,315.58	43,004.90	12,628.10	7,567.76	86,948.58	78,198
TOTAL	220,593	41,568.66	49,294.19	14,204.24	11,080.99	105,067.09	129,730
Capital/Projects	41,500	662.20	7,037.67	3,889.33	150.00	11,589.20	29,911
Total Income	247,593	230,585.66	9,194.95	1,684.76	1,610.46	241,465.37	6,128

Key observations:

- Total Expenditure in November was £11,969.99
- Total income in November was £1,610.46
- In the first 8 months (66.6% of year) we have spent 51.4% of the expenditure budget & received 97.5% of income budget but include a grant of £5060 for additional Neighbourhood Plan work.

Income received under the 'Other' heading since 1 April 2016 - £1649.10:

No	Date	Description	Other
T2070	18/04/2016	Public - photocopying	3.50
T2115	10/06/2016	Cllr Wakefield - Badge	72.00
T2149	29/06/2016	GM Bondi - Badge	72.00
T2233	18/11/2016	Public - photocopying	1.60
T2234	18/11/2016	Wreath B Bees	17.00
T2235	18/11/2016	Wreaths CWAC Cllrs	35.00
			201.10

No	Date	Description	Other
T2076	18/04/2016	Cllr Poulton - Mayor Event	40.00
T2131	16/06/2016	Cllr Critchley - Mayor's Fund	450.00
T2157	13/07/2016	Kash 22 Mayor's Charity	100.00
T2158	13/07/2016	Public Mayor's Charity Stall	30.00
T2180	19/08/2016	Donation to Mayor's Charity	70.00
T2183	19/08/2016	Donation to Mayor's Charity	300.00
T2190	23/09/2016	Donation to Mayor's Charity	18.00
T2203	23/09/2016	Donation to Mayor's Charity	50.00
T2209	14/10/2016	Mayor's Fund Busy Bees	75.00
T2215	14/10/2016	Mayor's Fund Mrs D Marsh	30.00
T2217	14/10/2016	Mayor's Fund Donation	25.00
T2218	28/10/2016	Rabbit Digital - MF Donation	50.00
T2224	28/10/2016	Mayor's Fund Donation	50.00
T2225	28/10/2016	Mayor's Fund Donation	60.00
T2232	18/11/2016	Cllr Critchley Mayor's Fund	80.00
T2237	18/11/2016	V Manning - Mayor's Fund	20.00
			1,448.00

Bank Reconciliation

Bank Reconciliation	30/11/2016
Balance b/f	140,902.39
Plus Receipts	284,623.71
Less Payments	-135,902.38
Balance c/f	289,623.72

Bank Accounts

Bank of Scotland	200,793.11
Co-op Instant Access	50,033.01
Co-operative Directplus	40,633.13
Less unrepresented cheques	-1,960.53
Plus uncleared receipts	25.00
Petty Cash	100.00
	289,623.72

Budget Month: November 2016

Payments	Budget 2016/2017	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	7,000.00	4,375.24	2,624.76
2. Publications			
Walks Leaflet	700.00	206.84	493.16
3. Tree Planting	300.00	0.00	300.00
Van, fuel & insurance	1,232.00	767.92	464.08
Environment Total	9,232.00	5,350.00	3,882.00
WW1 Committee	2,500.00	274.58	2,225.42
Community			
1. Maintenance	15,722.00	8,478.21	7,243.79
2. H&S	100.00	0.00	100.00
4. Street Furniture	1,000.00	1,315.00	-315.00
5. Rent and Rates	1,200.00	139.65	1,060.35
6. Xmas Lights	2,000.00	683.50	1,316.50
7. Celebrations			
NY Eve	1,450.00	0.00	1,450.00
Christmas Festival	8,000.00	801.00	7,199.00
Over 70's	10,000.00	750.00	9,250.00
Van, fuel & insurance	1,232.00	767.93	464.07
Community Total	40,704.00	12,935.29	27,768.71
Cemetery Sub-Committee			
Rents, Rates & Services	2,248.00	1,265.60	982.40
Maintenance	2,030.00	1,313.00	717.00
Van, fuel & insurance	1,232.00	767.85	464.15
Cemetery Total	5,510.00	3,346.45	2,163.55
P&P			
1. Advert	250.00	0.00	250.00
2. Rent/Service	13,220.00	9,070.07	4,149.93
Rates	12,768.00	7,473.20	5,294.80
3. Charges			
Bank	200.00	8.00	192.00
Audit	1,200.00	1,465.00	-265.00
Insurance	2,865.00	1,961.43	903.57
4. Office Costs			
Postage	275.00	96.91	178.09
Stationery	850.00	769.11	80.89
Subs	1,850.00	1,891.31	-41.31
Tel/ICT	3,000.00	1,053.00	1,947.00
5. Comms			
Newsletter	3,000.00	1,533.00	1,467.00
ATM	100.00	0.00	100.00
Website/Webcasts	8,000.00	995.00	7,005.00
Pub Cons	1,000.00	0.00	1,000.00
Promotion	1,000.00	701.19	298.81
6. Chairman's Allowance	650.00	656.90	-6.90
7. Training			
Staff	250.00	990.00	-740.00
Council	700.00	1,027.10	-327.10

8. Expenses			
Staff	250.00	0.00	250.00
Council	250.00	0.00	250.00
10. Salaries			
Staff	84,151.00	41,650.74	42,500.26
PCSO	11,918.00	11,918.00	0.00
11. Grants	15,000.00	9,883.50	5,116.50
12. Bookkeeping	2,400.00	1,372.88	1,027.12
P&P Total	165,147.00	94,516.34	70,630.66
CAPITAL PROGRAMME			
EARMARKED CAPITAL PROJECTS			
Play Areas	5,000.00	3,707.33	1,292.67
DISCRETIONARY CAPITAL PROJECTS			
Infrastructure and Street Scene	5,000.00	3,541.67	1,458.33
COMMUNITY AND DEMOCRATIC PROCESS			
Marshes Contingency	2,000.00	0.00	2,000.00
Neighbourhood Plan	3,000.00	1,624.50	1,375.50
Elections	5,500.00	2,760.50	2,739.50
Promoting Frodsham	1,000.00	105.20	894.80
ASSET RENEWAL FUND			
Xmas Lights	15,000.00	0.00	15,000.00
IT	1,000.00	0.00	1,000.00
Burial Ground	4,000.00	0.00	4,000.00
CAPITAL PROGRAMME TOTAL	41,500.00	11,739.20	29,760.80
VAT		7,740.52	-7,740.52
Total Payments	264,593.00	135,902.38	128,690.62
Receipts			
Precept	210,640.00	210,640.00	
Allotments	810.00	940.04	
Burial Fees	10,000.00	10,470.00	
CWAC & Lottery Grant	0.00	0.00	
Bank Interest	500.00	346.73	
CPH Income	2,000.00	3,641.00	
Castle Park Events	5,000.00	0.00	
Walk Book Sales	0.00	40.99	
WW1 Books & Bookmarks	0.00	32.97	
Adverts/Sponsorship	3,000.00	150.00	
Rent of Field	750.00	600.00	
New Homes Bonus	0.00	0.00	
Grants	5,388.00	14,565.00	
Other	9,505.00	1,649.10	
VAT	0.00	41,547.88	
Total Receipts	247,593.00	284,623.71	
RESERVES			
Contingency	13,000.00		
Working capital	33,000.00		
Total Reserves	46,000.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Monthly Cash Book Summary													
2	Payments	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017	Total
3	Maintenance (Environment)	92.58	1,279.90	1,245.18	0.00	0.00	1,541.22	212.66	3.70	0.00	0.00	0.00	0.00	4,375.24
5	Walks Leaflet	200.00	0.00	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.84
6	Walks Book	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
7	Other	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
8	Tree Planting	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
9	Environment Van Costs	73.43	56.47	76.96	59.95	74.35	201.19	84.39	141.18	0.00	0.00	0.00	0.00	767.92
10	WW1 Committee	0.00	105.73	112.12	0.00	0.00	36.78	19.95	0.00	0.00	0.00	0.00	0.00	274.58
11	Maintenance (Community)	333.16	1,919.85	2,627.61	231.00	50.00	2,310.41	229.39	776.79	0.00	0.00	0.00	0.00	8,478.21
12	H&S	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
13	Street Furniture (Community)	0.00	0.00	850.00	0.00	80.00	160.00	0.00	225.00	0.00	0.00	0.00	0.00	1,315.00
14	Rents	13.28	0.00	0.00	0.00	12.32	0.00	14.05	100.00	0.00	0.00	0.00	0.00	139.65
15	Xmas Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.50	0.00	0.00	0.00	0.00	683.50
16	NY Eve	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
17	Christmas Festival	0.00	0.00	0.00	0.00	0.00	21.00	0.00	780.00	0.00	0.00	0.00	0.00	801.00
18	Over 70's	0.00	0.00	0.00	0.00	0.00	300.00	0.00	450.00	0.00	0.00	0.00	0.00	750.00
19	Van costs	73.43	56.47	76.96	59.95	74.36	201.19	84.39	141.18	0.00	0.00	0.00	0.00	767.93
20	Cemetery	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
21	Cemetery Rates, Rents	129.19	57.60	66.07	55.00	115.10	5.89	769.75	67.00	0.00	0.00	0.00	0.00	1,265.60
22	Cemetery maintenance	354.17	153.36	303.75	0.00	0.00	400.88	97.13	3.71	0.00	0.00	0.00	0.00	1,313.00
23	Cemetery Van costs	73.41	56.46	76.95	59.93	74.36	201.19	84.38	141.17	0.00	0.00	0.00	0.00	767.85
24	Advert	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
25	Bookkeeping	196.88	144.38	183.75	183.75	202.12	152.25	181.12	128.63	0.00	0.00	0.00	0.00	1,372.88
26	Rent/service	1,569.45	1,065.10	893.33	851.26	1,116.41	1,605.59	893.33	1,075.60	0.00	0.00	0.00	0.00	9,070.07
27	Rates	0.00	1,869.20	934.00	934.00	934.00	934.00	934.00	934.00	0.00	0.00	0.00	0.00	7,473.20
28	Bank	0.00	1.50	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
29	Bank	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
30	Audit	0.00	0.00	665.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	1,465.00
31	Insurance	0.00	0.00	1,961.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.43
32	Postage	0.00	0.00	52.81	0.00	0.00	44.10	0.00	0.00	0.00	0.00	0.00	0.00	96.91
33	Stationery	465.00	0.00	63.79	0.00	34.30	28.74	0.00	177.28	0.00	0.00	0.00	0.00	769.11
34	Subs	0.00	1,647.31	35.00	0.00	118.00	55.00	0.00	36.00	0.00	0.00	0.00	0.00	1,891.31
35	Tel/ICT	0.00	149.00	300.00	0.00	151.00	151.00	151.00	151.00	0.00	0.00	0.00	0.00	1,053.00
36	Newsletter	588.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.00
37	ATM	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
38	Website/Webcasts	120.00	125.00	130.00	120.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	995.00
39	Pub Cons	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
40	Promotion of Events	0.00	0.00	701.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.19
41	Chairman's Allowance	181.90	0.00	120.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00	656.90
42	Staff (Training)	0.00	0.00	0.00	250.00	15.00	520.00	145.00	60.00	0.00	0.00	0.00	0.00	990.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
43	Council (Training)	0.00	0.00	60.00	110.00	783.50	73.60	0.00	0.00	0.00	0.00	0.00	0.00	1,027.10
44	Staff (Expenses)	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
45	Council (Expenses)	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	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
47	Staff (Salaries)	5,440.32	5,328.42	5,378.82	5,216.82	5,755.85	6,565.61	3,439.65	4,525.25	0.00	0.00	0.00	0.00	41,650.74
48	PCSO	0.00	0.00	0.00	0.00	5,959.00	0.00	5,959.00	0.00	0.00	0.00	0.00	0.00	11,918.00
49	Grants	0.00	0.00	0.00	0.00	8,000.00	1,883.50	0.00	0.00	0.00	0.00	0.00	0.00	9,883.50
50	Play Areas	0.00	0.00	0.00	0.00	0.00	0.00	3,707.33	0.00	0.00	0.00	0.00	0.00	3,707.33
51	Land Bank / Burial ground purchase	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
52	Infrastructure and Street Scene	0.00	0.00	0.00	3,541.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,541.67
53	Frodsham Foundation	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
54	Neighbourhood Plan	0.00	195.00	165.00	202.50	120.00	610.00	182.00	150.00	0.00	0.00	0.00	0.00	1,624.50
55	Elections	197.00	0.00	0.00	0.00	2,563.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.50
56	Promoting Frodsham	0.00	55.20	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.20
57	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
58	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
59	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
60	VAT	433.32	956.96	1,582.29	966.78	459.19	1,286.68	1,316.30	739.00	0.00	0.00	0.00	0.00	7,740.52
61														
62	Total Payments	10,534.52	16,167.91	18,718.85	12,842.61	26,823.86	19,414.82	19,429.82	11,969.99	0.00	0.00	0.00	0.00	135,902.38
63														
64	Receipts													
65	Precept	210,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,640.00
66	Allotments	408.36	213.34	183.34	105.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	940.04
67	Burial Fees	1,400.00	2,895.00	2,605.00	0.00	1,190.00	385.00	1,000.00	995.00	0.00	0.00	0.00	0.00	10,470.00
68	CWAC & Lottery Grant	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	Bank Interest	41.13	56.42	55.60	51.02	34.75	26.19	53.76	27.86	0.00	0.00	0.00	0.00	346.73
70	CPH Income	90.00	225.00	820.00	622.50	224.50	900.00	340.00	419.00	0.00	0.00	0.00	0.00	3,641.00
71	Castle Park Events	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	Adverts/Sponsorship	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
73	Walk Book Sales	7.00	8.00	22.99	0.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	40.99
74	WW1 Books & Bookmarks	0.00	21.98	0.00	0.00	10.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.97
75	Rent of Field	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
76	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
77	Grants	9,505.00	0.00	0.00	0.00	0.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	14,565.00
78	Other	43.50	0.00	594.00	130.00	370.00	68.00	290.00	153.60	0.00	0.00	0.00	0.00	1,649.10
79	VAT	0.00	0.00	0.00	41,547.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,547.88
80														
81	Total Receipts	222,284.99	3,419.74	4,880.93	42,456.40	1,830.24	6,456.19	1,684.76	1,610.46	0.00	0.00	0.00	0.00	284,623.71

Payments November 16

A		B	C	D	E	BI	BJ	BK
Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total	
250	DD 01/11/2016	T5163	CWAC	Rent Allotments/Asnton Dr 16-17	100.00		100.00	
251	DD 01/11/2016	T5164	CWAC	Office Rent November 16	833.33	166.67	1,000.00	
252	206615 10/11/2016	T5167	Medhurst Ltd	Comp services/Website Oct 16	156.00	31.20	187.20	
253	206613 08/11/2016	T5168	Mid Cheshire Grnd M'nance	Hedge/Tree cutting	160.00	32.00	192.00	
254	206603 08/11/2016	T5169	Walkers Nursery	Daffodil Bulbs	154.00	30.80	184.80	
255	206608 08/11/2016	T5170	CHALC	H. Catt Training	60.00		60.00	
256	206605 08/11/2016	T5171	Rabbit Digital	Website Work Oct 16	120.00		120.00	
257	206604 08/11/2016	T5172	Mid Cheshire Grnd M'nance	Weed control membrane/Churchfields	400.00	80.00	480.00	
258	206606 08/11/2016	T5173	Gill Hesketh	Neighbourhood Plan work	150.00		150.00	
259	206607 08/11/2016	T5174	J. Prescott	Bookkeeping	128.63		128.63	
260	STO/206611 07/11/2016	T5175	Canda Copying Ltd	Rental/Copies	116.96	23.39	140.35	
261	206609 08/11/2016	T5176	Lambdrake Ltd	Fuel Strimmer	11.11	2.22	13.33	
262	206610 08/11/2016	T5177	UK Vending Ltd	Vending Machine Supplies	44.12		44.12	
263	206611 10/11/2016	T5178	Canda Copying Ltd	Copies	48.04	9.61	57.65	
264	206614 08/11/2016	T5179	B&M Waste Services	Cemetery Bin empty	60.00	12.00	72.00	
265	DD 14/11/2016	T5181	Citroen	Van Lease Payment	169.82	33.97	203.79	
266	BACS 11/11/2016	T5182	Salaries	Salary Month 8	3,167.30		3,167.30	
270	BACS 11/11/2016	T5186	HMRC	PAYE & NIC Month 8	966.77		966.77	
271	BACS 11/11/2016	T5187	Cheshire Pensions	Pension Month 8	391.18		391.18	
272	DD 01/11/2016	T5188	CWAC	Rates - Ground Floor	605.00		605.00	
273	DD 01/11/2016	T5189	CWAC	Rates - Conference Room	329.00		329.00	
274	206618 16/11/2016	T5180	Bentley's Motors	Van Service	253.71	50.74	304.45	
275	206616 16/11/2016	T5190	CPRE	Subscription	36.00		36.00	
276	206617 16/11/2016	T5191	Chester Heritage Tours Ltd	Vintage Bus Hire - Christmas Festival	300.00		300.00	
277	206619 16/11/2016	T5192	R. Gleave & Sons Ltd	Plants/Bulbs	59.09	11.81	70.90	
278	206620 16/11/2016	T5193	UK Vending Ltd	Vending Machine Supplies	100.99		100.99	
279	206621 16/11/2016	T5194	Royal British Legion	Wreaths & Donation	355.00		355.00	
280	206622 18/11/2016	T5195	Blachere Illumination	Christmas Lights	683.50	136.70	820.20	
281	DD 01/11/2016	T5198	Scottish Power	Cemetery Nov 16	7.00		7.00	
282	206623 28/11/2016	T5197	Mrs BA Scriven	Over 70's work	450.00		450.00	
283	206626 29/11/2016	T5201	Bates	Stationery	109.44	21.89	131.33	
284	206624 26/11/2016	T5202	Excel Medical	Event Cover - Christmas Festival	480.00	96.00	576.00	
285	206625 29/11/2016	T5203	Community Heartbeat	Deffibrillator Cabinet	225.00		225.00	
529				Total	11,230.99	739.00	11,969.99	

Voucher No	Date	Description	Precept	Allotments	Burial Fees	CWAC & Lottery Grant	Bank Interest	CPH Income	Castle Park Events	Adverts/ Sponsorship	Walk Book Sales	WW1 Books & Bookmar	Rent of Field	New Home Bonus	Grants	Other	VAT Refund	Total
T2238	04/11/2016	Co-operative Bank					3.11											3.11
T2223	18/11/2016	Blackwell's Stonecraft Ltd			65.00													65.00
T2227	18/11/2016	Roughley's Stonemasons			65.00													65.00
T2228	18/11/2016	DT Turner			800.00													800.00
T2230	18/11/2016	L. Oulton Allot 460/17		15.00														15.00
T2231	18/11/2016	Blackwell's Stonecraft Ltd			65.00													65.00
T2232	18/11/2016	Cllr Critchley Mayor's Fund														80.00		80.00
T2233	18/11/2016	Public - photocopying														1.60		1.60
T2234	18/11/2016	M Poulton Wreath B Bees													17.00			17.00
T2235	18/11/2016	L Riley Wreaths CWAC Cllrs													35.00			35.00
T2237	18/11/2016	V Manning C/mas Festival													20.00			20.00
T2243	25/11/2016	CWAC - Room Hire 121						85.00										85.00
T2244	24/11/2016	CWAC - Room Hire 124						130.00										130.00
T2247	28/11/2016	CWAC - Room Hire various						179.00										179.00
T2248	29/11/2016	CWAC - Room Hire 129						25.00										25.00
T2256	09/11/2016	Bank of Scotland					24.75											24.75
		Total	0.00	15.00	995.00	0.00	27.86	419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.60	0.00	1,610.46