

Bank Reconciliation	31.5.16	
Current/Instant access	254,567.36	30/4/16
Reserve (BOS)	100,594.75	30/4/16
Nat West	0.00	30/4/16
Petty Cash	100.00	30/4/16
Unpresented cheques	(2,489.25)	30/4/16
Unpresented cheque ref 2015-2016	(120.00)	
Uncleared receipts	0.00	30/4/16
Payments	(16,167.91)	May 2016
Receipts	3,419.74	May 2016
TOTAL	339,904.69	
Current/Instant access	239,653.80	31/5/16
Petty Cash	100.00	31/5/16
Reserve (BOS)	100,625.62	31/5/16
Nat West Current	0.00	31/5/16
Unpresented payments	(354.73)	31/5/16
Unpresented cheques re 2015-2016	(120.00)	31/5/16
Uncleared receipts	0.00	31/5/16
TOTAL	339,904.69	

Budget - Month: 31/5/16			
Payments	Budget 2016/2017	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	7,000.00	1,372.48	5,627.52
2. Publications			
Walks Leaflet	700.00	200.00	500.00
Walks Book	0.00	0.00	0.00
Other	0.00	0.00	0.00
3. Tree Planting	300.00	0.00	300.00
4. Van, fuel & insurance	1,232.00	129.90	1,102.10
Environment Total	9,232.00	1,702.38	7,529.62
WW1 Committee	2,500.00	105.73	2,394.27
Community			
1. Maintenance	15,722.00	2,253.01	13,468.99
2. H&S	100.00	0.00	100.00
4. Street Furniture	1,000.00	0.00	1,000.00
5. Rent and Rates	1,200.00	13.28	1,186.72
6. Xmas Lights	2,000.00	0.00	2,000.00
7. Celebrations			
NY Eve	1,450.00	0.00	1,450.00
Christmas Festival	8,000.00	0.00	8,000.00
Over 70's	10,000.00	0.00	10,000.00
8. Van, fuel & insurance	1,232.00	129.90	1,102.10
Community Total	40,704.00	2,396.19	38,307.81
Cemetery Sub-Committee			
Cemetery	0.00	0.00	0.00
Rents, Rates & Services	2,248.00	186.79	2,061.21
Maintenance	2,030.00	507.53	1,522.47
Van, fuel & insurance	1,232.00	129.87	1,102.13
Cemetery Total	5,510.00	824.19	4,685.81
P&P			
1. Advert	250.00	0.00	250.00
2. Rent/Service	13,220.00	2,634.55	10,585.45
Rates	12,768.00	1,869.20	10,898.80
3. Charges			
Bank	200.00	1.50	198.50
Audit	1,200.00	0.00	1,200.00
Insurance	2,865.00	0.00	2,865.00
4. Office Costs			
Postage	275.00	0.00	275.00
Stationery	850.00	465.00	385.00
Subs	1,850.00	1,647.31	202.69
Tel/ICT	3,000.00	149.00	2,851.00
5. Comms			
Newsletter	3,000.00	1,533.00	1,467.00
ATM	100.00	0.00	100.00

	Website/Webcasts	8,000.00	245.00	7,755.00
	Pub Cons	1,000.00	0.00	1,000.00
	Promotion	1,000.00	0.00	1,000.00
6.	Chairman's Allowance	650.00	181.90	468.10
7.	Training			
	Staff	250.00	0.00	250.00
	Council	700.00	0.00	700.00
8.	Expenses			
	Staff	250.00	0.00	250.00
	Council	250.00	0.00	250.00
9.	Regalia	0.00	0.00	0.00
10.	Salaries			
	Staff	84,151.00	10,768.74	73,382.26
	PCSO	11,918.00	0.00	11,918.00
11.	Grants	15,000.00	0.00	15,000.00
12.	Bookkeeping	2,400.00	341.26	2,058.74
	P&P Total	165,147.00	19,836.46	145,310.54
CAPITAL PROGRAMME				
EARMARKED CAPITAL PROJECTS				
	Play Areas	5,000.00	0.00	5,000.00
DISCRETIONARY CAPITAL PROJECTS				
	Land Bank / Burial ground purchase	0.00	0.00	0.00
	Infrastructure and Street Scene	5,000.00	0.00	5,000.00
COMMUNITY AND DEMOCRATIC PROCESS				
	Marshes Contingency	2,000.00	0.00	2,000.00
	Neighbourhood Plan	3,000.00	195.00	2,805.00
	Elections	5,500.00	197.00	5,303.00
	Promoting Frodsham	1,000.00	55.20	944.80
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	447.20	41,052.80
	VAT		1,390.28	-1,390.28
	Total Payments	264,593.00	26,702.43	237,890.57

Receipts			
Precept	210,640.00	210,640.00	
Allotments	810.00	621.70	
Burial Fees	10,000.00	4,295.00	
CWAC & Lottery Grant	0.00	0.00	
Bank Interest	500.00	97.55	
CPH Income	2,000.00	315.00	
Castle Park Events	5,000.00	0.00	
Walk Book Sales	0.00	15.00	
WW1 Books & Bookmarks	0.00	21.98	
Adverts/Sponsorship	3,000.00	150.00	
Rent of Field	750.00	0.00	
New Homes Bonus	0.00	0.00	
Grants	5,388.00	9,505.00	
Other	9,505.00	43.50	
VAT	0.00	0.00	
Total Receipts	247,593.00	225,704.73	
RESERVES			
Contingency	13,000.00		
Working capital	33,000.00		
Total Reserves	46,000.00		

Payments May 16

	A	B	C	D	E	BI	BJ	BK
	Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
39	DD	01/05/2016	T4920	CWAC	Rates - Conference Room	659.20		659.20
40	DD	01/05/2016	T4921	CWAC	Rates - Ground Floor	1,210.00		1,210.00
41	DD	01/05/2016	T4950	CWAC	Office Rent - May 16	833.33	166.67	1,000.00
42	206478	04/05/2016	T4954	Digital Impressions	Newsletter	945.00		945.00
43	206477	04/05/2016	T4955	Medhurst Ltd	Comp services/Website April 16	154.00	30.80	184.80
44	DD	05/05/2016	T4956	Co-operative Bank	Bank charge	1.50		1.50
45	206480	04/05/2016	T4958	SLCC	Membership renewal	118.00		118.00
46	206479	04/05/2016	T4959	CHALC	Subscription	1,429.31		1,429.31
47	206481	04/05/2016	T4960	Gill Hesketh	Neighbourhood Plan work	195.00		195.00
48	206482	16/05/2016	T4961	Rabbit Digital	Website Work April 16	120.00		120.00
49	206484	16/05/2016	T4962	Mid-Cheshire Grnd Mnance	Grnds Wlnce Jan-March 16	3,199.75	639.95	3,839.70
50	206485	16/05/2016	T4964	Easy Life	Mower Repair	153.36	30.67	184.03
51	206483	10/05/2016	T4965	J. Prescott	Bookkeeping	144.38		144.38
52	206487	16/05/2016	T4967	St. John Ambulance	First Aid Cover re 21/4/16	55.20	11.04	66.24
53	206486	16/05/2016	T4968	B&M Waste Services	Cemetry Bin empty	48.00	9.60	57.60
54	206488	16/05/2016	T4969	CWAC	Poppy Supplies - CofE	105.73		105.73
55	BACS	11/05/2016	T4970	Salaries	Salary Month 2	3,722.74		3,722.74
60	BACS	11/05/2016	T4975	HMRC	PAYE & NIC Month 2	895.63		895.63
61	BACS	11/05/2016	T4976	Cheshire Pensions	Pension Month 2	710.05		710.05
62	DD	14/05/2016	T4977	Citroen	Van Lease Payment	169.40	33.89	203.29
63	DD	09/05/2016	T4963	Canda Copying Ltd	Rental	94.77	21.82	116.59
64	DD	03/05/2016	T4980	Scottish Power	Cemetry May 16	7.00		7.00
65	206490	24/05/2016	T4932	Cheshire Community Action	Subscription	100.00		100.00
66	206489	24/05/2016	T4978	Helsby & Longden	Storage May	60.00	12.00	72.00
67	206491	24/05/2016	T4982	F.C.A.	Room Hire	77.00		77.00
68	DD	31/05/2016	T4957	Suez Recycling (Sita)	Final Bin Removal	2.60	0.52	3.12
535					Total	15,210.95	956.96	16,167.91

