

Financial Management Report – 27 March 2017

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 February 2017 – Summary

	Budget	1st qtr	2nd Qtr	3rd Qtr	Jan 2017	Feb 2017	Actual to date	Balance
Community	42,472.00	5,743.90	3,164.73	9,772.68	6,381.08	5,509.67	30,572.06	11,899.94
Cemetery	4,278.00	1,064.14	576.87	1,296.34	135.10	807.28	3,879.73	398.27
Environment	13,630.00	2,824.50	1,541.22	1,446.36	36.00	212.87	6,060.95	7,569.05
P&P	146,713.00	32,041.32	44,011.37	29,546.27	11,908.10	7,618.97	125,126.03	21,586.97
TOTAL	220,593.00	41,673.86	49,294.19	42,061.65	18,460.28	14,148.79	165,638.77	54,954.23
Capital/ Projects	40,500.00	557.00	7,037.67	4,340.12	1,759.50	1,147.70	13,694.29	26,806.00
Total Income	247,593.00	230,585.66	50,742.83	7,050.18	3,742.58	3,463.59	295,584.84	-44,528.00

Key observations:

- After 11 months (91.6% of year) we have spent 75% of the expenditure budget & have exceeded our income budget but this includes a grant of £5060 for Neighbourhood Plan work.
- Work on Manley Road Copse (£3,800), Hob Hey Wood (£1,922) and soil bunkers (£1,589) should be completed before the end of the year.

Income received under the 'Other' heading since 1 April 2016 - £836.30

Voucher No	Date	Description	Other	Training	Leases	photocopying
T2070	18/04/2016	Public - photocopying	3.50			3.50
T2115	10/06/2016	Cllr Wakefield - Cllr Badge	72.00			
T2149	29/06/2016	GM Bondi - Badge	72.00			
T2217	14/10/2016	Stroke Club Prize	25.00			
T2218	28/10/2016	Rabbit Digital - MCP Donation	50.00			
T2233	18/11/2016	Public - photocopying	1.60			1.60
T2234	18/11/2016	M Poulton Wreath B Bees	17.00			
T2235	18/11/2016	L Rily Wreaths CWAC Cllrs	35.00			
T2241	02/12/2016	Public - Photocopying	1.20			1.20
T2267	18/01/2017	4th Frod Scouts re Daffodils	100.00			
T2268	18/01/2017	Kelsall PC re Training x 2	100.00	100.00		
T2272	18/01/2017	Audlem PC re Training x 4	150.00	150.00		
T2275	18/01/2017	Stephen London Rd Tenancy	7.00		7.00	
T2281	27/01/2017	Johnson London Rd Tenancy	7.00		7.00	
T2282	27/01/2017	Moore's London Rd Tenancy	7.00		7.00	
T2283	27/01/2017	Appleton PC re Training	50.00	50.00		
T2284	27/01/2017	Malpeli London Rd Tenancy	7.00		7.00	
T2285	27/01/2017	F.C.A. Land Rental	1.00		1.00	
T2288	27/01/2017	Boyd London Rd Tenancy	7.00		7.00	
T2293	11/01/2017	Huntingdon PC re Training	50.00	50.00		
T2294	10/01/2017	Tarporley PC re Training	50.00	50.00		

T2292	10/02/2017	Harper London Rd Tenancy	7.00		7.00	
T2305	16/02/2017	Public - Photocopying	1.00			1.00
T2302	24/02/2017	Public - Photocopying	1.00			1.00
T2309	24/02/2017	Oulton London Rd Tenancy	7.00		7.00	
T2318	24/02/2017	Purvis London Rd Tenancy	7.00		7.00	
TOTAL			836.30	400.00	57.00	8.30

The Mayor's Fund is now shown as a separate column in the accounts – total for the year to date is £2,683.

Bank Reconciliation

28/02/2017

Bank Accounts

Balance b/f	140,902.39
Plus Receipts	295,584.84
Less Payments	<u>-192,555.00</u>
Balance c/f	<u>243,932.23</u>

Bank of Scotland	200,869.04
Co-operative Instant Access	10,033.01
Co-operative Directplus	37,166.14
Less unrepresented cheques	-4,358.96
Plus uncleared receipts	123.00
Petty Cash	<u>100.00</u>
	<u>243,932.23</u>

Budget

Month:

Feb-17

Payments	Budget 2016/2017	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	12,130.00	5,725.12	6,404.88
2. Publications			
Walks Leaflet	1,200.00	242.84	957.16
Walks Book	0.00	0.00	0.00
Other	0.00	91.99	-91.99
3. Tree Planting	300.00	1.00	299.00
		0.00	0.00
Environment Total	13,630.00	6,060.95	7,569.05
WW1 Committee	2,500.00	294.58	2,205.42
Community			
1. Maintenance	15,722.00	10,419.96	5,302.04
2. H&S	100.00	0.00	100.00
4. Street Furniture	2,000.00	1,607.99	392.01
5. Rent and Rates	1,200.00	261.86	938.14
6. Xmas Lights	2,000.00	1,633.50	366.50
7. Celebrations			
NY Eve	1,450.00	1,278.00	172.00
Christmas	8,000.00	5,680.75	2,319.25
Over 70's	12,000.00	9,800.00	2,200.00
		0.00	0.00
Community Total	42,472.00	30,682.06	11,789.94
Cemetery			
Cemetery	0.00	0.00	0.00
Rents, Rates & Services	2,248.00	2,506.60	-258.60
Maintenance	2,030.00	1,373.13	656.87
		0.00	0.00
Cemetery Total	4,278.00	3,879.73	398.27
P&P			
1. Advert	250.00	0.00	250.00
2. Rent/Service	14,220.00	13,523.36	696.64
Rates	10,768.00	9,341.20	1,426.80
3. Charges			
Bank	200.00	11.00	189.00
Audit	1,700.00	1,465.00	235.00
Insurance	2,000.00	1,961.43	38.57
4. Office Costs			
Postage	275.00	171.71	103.29
Stationery	1,050.00	1,017.33	32.67
Subs	1,950.00	1,781.31	168.69
Tel/ICT	4,500.00	3,109.27	1,390.73
5. Comms			
Newsletter	1,600.00	1,533.00	67.00
ATM	1,100.00	0.00	1,100.00
Website/Webca	5,000.00	4,670.00	330.00
Pub Cons	1,000.00	0.00	1,000.00
Promoting	2,000.00	1,617.69	382.31
6. Chairman's Allowance	650.00	656.90	-6.90
7. Training			
Staff	1,000.00	990.00	10.00
Council	2,200.00	1,977.10	222.90

8. Expenses			
Staff	685.00	0.00	685.00
Council	250.00	0.00	250.00
9. Van, Fuel and Insurance	3,846.00	2,906.66	939.34
10. Salaries			
Staff	66,151.00	54,081.30	12,069.70
PCSO	11,918.00	11,918.00	0.00
11. Grants	10,000.00	10,283.50	-283.50
12. Bookkeeping	2,400.00	2,000.27	399.73
P&P Total	146,713.00	125,016.03	21,696.97
CAPITAL PROGRAMME			
EARMARKED CAPITAL PROJECTS			
Play Areas	10,388.00	3,707.33	6,680.67
DISCRETIONARY CAPITAL PROJECTS			
Land Bank / Burial ground	0.00	0.00	0.00
Infrastructure and Street Scene	8,600.00	3,541.67	5,058.33
COMMUNITY AND DEMOCRATIC PROCESS			
Marshes Contingency	0.00	0.00	0.00
Neighbourhood Plan	8,060.00	4,832.49	3,227.51
Elections	8,100.00	2,760.50	5,339.50
		0.00	0.00
ASSET RENEWAL FUND			
Xmas Lights	0.00	0.00	0.00
IT	1,352.00	0.00	1,352.00
Burial Ground	4,000.00	0.00	4,000.00
CAPITAL PROGRAMME	40,500.00	14,841.99	25,658.01
VAT		11,779.66	-11,779.66
Total Payments	250,093.00	192,555.00	57,538.00
Receipts			
Precept	210,640.00	210,640.00	
Allotments	810.00	940.04	
Burial Fees	10,000.00	18,280.00	
CWAC & Lottery Grant	0.00	0.00	
Bank Interest	500.00	422.66	
CPH Income	2,000.00	4,728.00	
Castle Park	5,000.00	0.00	
Walk Book Sales	0.00	57.99	
WW1 Books & Bookmarks	0.00	33.97	
Adverts/Sponsorship	3,000.00	150.00	
Rent of Field	750.00	700.00	
Mayor's Fund	0.00	2,683.00	
Grants	5,388.00	14,565.00	
Other	9,505.00	836.30	
VAT	0.00	41,547.88	
Total Receipts	247,593.00	295,584.84	
RESERVES			
Contingency	27,500.00		
Working capital	33,000.00		
Total Reserves	60,500.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Monthly Cash Book Summary													
		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
1														
2														
3	Payments	92.58	1,279.90	1,245.18	0.00	0.00	1,541.22	212.66	3.70	1,229.00	0.00	120.88	0.00	5,725.12
4	(Environment)	200.00	0.00	6.84	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	242.84
6	Walks Leaflet	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	Walks Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.99	0.00	91.99
8	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
9	Tree Planting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
10		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
11		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
12	WW1 Committee	0.00	105.73	112.12	0.00	0.00	36.78	19.95	0.00	0.00	20.00	0.00	0.00	294.58
13	Maintenance (Community)	333.16	1,919.85	2,627.61	231.00	50.00	2,310.41	229.39	776.79	1,846.21	28.87	66.67	0.00	10,419.96
14	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
15	Street Furniture (Community)	0.00	0.00	850.00	0.00	80.00	160.00	0.00	225.00	67.99	160.00	65.00	0.00	1,607.99
16	Rents	13.28	0.00	0.00	0.00	122.32	0.00	14.05	100.00	0.00	12.21	0.00	0.00	261.86
17	Xmas Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.50	0.00	950.00	0.00	0.00	1,633.50
18	NY Eve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.00	0.00	1,278.00
19	Christmas Festival	0.00	0.00	0.00	0.00	0.00	21.00	0.00	780.00	3,379.75	1,500.00	0.00	0.00	5,680.75
20	Over 70's	0.00	0.00	0.00	0.00	0.00	300.00	0.00	450.00	1,220.00	3,730.00	4,100.00	0.00	9,800.00
21		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
22	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
23	Cemetery Rates, Rents	483.36	57.60	66.07	55.00	115.10	103.02	866.88	70.71	55.00	135.10	498.76	0.00	2,506.60
24	Cemetery maintenance	0.00	153.36	303.75	0.00	0.00	303.75	0.00	0.00	303.75	0.00	308.52	0.00	1,373.13
25		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
26	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
27	Bookkeeping	196.88	144.38	183.75	183.75	202.12	152.25	181.12	128.63	165.38	165.38	296.63	0.00	2,000.27
28	Rent/service	1,569.45	1,065.10	893.33	851.26	1,116.41	1,605.59	893.33	1,075.60	953.33	2,606.63	893.33	0.00	13,523.36
29	Rates	0.00	1,869.20	934.00	934.00	934.00	934.00	934.00	934.00	934.00	934.00	0.00	0.00	9,341.20
30	Bank	0.00	1.50	0.00	0.00	6.50	0.00	0.00	0.00	1.50	0.00	1.50	0.00	11.00
31	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
32	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
33	Postage	0.00	0.00	52.81	0.00	0.00	44.10	0.00	0.00	74.80	0.00	0.00	0.00	171.71
34	Stationery	465.00	0.00	63.79	0.00	34.30	28.74	0.00	177.28	12.47	61.56	174.19	0.00	1,017.33
35	Subs	0.00	1,647.31	35.00	0.00	8.00	55.00	0.00	36.00	0.00	0.00	0.00	0.00	1,781.31
36	Tel/ICT	0.00	149.00	300.00	0.00	151.00	151.00	151.00	151.00	1,281.00	508.02	267.25	0.00	3,109.27
37	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
38	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
39	Website/Webcasts	120.00	125.00	130.00	120.00	125.00	125.00	125.00	125.00	125.00	3,430.00	120.00	0.00	4,670.00
40	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
41	Promotion of Events	0.00	55.20	751.19	0.00	0.00	0.00	0.00	0.00	775.00	36.30	0.00	0.00	1,617.69
42	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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
43	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
44	Council (Training)	0.00	0.00	60.00	110.00	783.50	73.60	0.00	0.00	0.00	0.00	950.00	0.00	1,977.10
45	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
46	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
47	Van, Fuel & Insurance	220.27	169.40	230.87	179.83	223.07	603.57	253.16	423.53	221.65	169.82	211.49	0.00	2,906.66
48	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	3,929.59	3,796.39	4,704.58	0.00	54,081.30
49	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
50	Grants	0.00	0.00	0.00	0.00	8,000.00	1,883.50	0.00	0.00	200.00	200.00	0.00	0.00	10,283.50
51	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
52	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
53	Infrastructure and Street	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
54	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
55	Neighbourhood Plan	0.00	195.00	165.00	202.50	120.00	610.00	182.00	150.00	300.79	1,759.50	1,147.70	0.00	4,832.49
56	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
57		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	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
59	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
60	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
61	VAT	433.32	956.96	1,582.29	966.78	459.19	1,286.68	1,316.30	739.00	1,535.19	1,545.51	958.44	0.00	11,779.66
62														
63	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	18,612.40	21,785.29	16,254.93	0.00	192,555.00
64														
65	Receipts													
66	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
67	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
68	Burial Fees	1,400.00	2,895.00	2,605.00	0.00	1,190.00	385.00	1,000.00	995.00	2,300.00	2,665.00	2,845.00	0.00	18,280.00
69	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
70	Bank Interest	41.13	56.42	55.60	51.02	34.75	26.19	53.76	27.86	24.76	25.58	25.59	0.00	422.66
71	CPH Income	90.00	225.00	820.00	622.50	224.50	900.00	340.00	419.00	316.00	315.00	456.00	0.00	4,728.00
72	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
73	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
74	Walk Book Sales	7.00	8.00	22.99	0.00	0.00	2.00	1.00	0.00	3.00	0.00	14.00	0.00	57.99
75	WW1 Books & Bookmarks	0.00	21.98	0.00	0.00	10.99	0.00	0.00	0.00	0.00	1.00	0.00	0.00	33.97
76	Rent of Field	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	700.00
77	Mayor's Fund	40.00	0.00	450.00	130.00	370.00	68.00	215.00	100.00	1,110.00	200.00	0.00	0.00	2,683.00
78	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
79	Other	3.50	0.00	144.00	0.00	0.00	0.00	75.00	53.60	1.20	536.00	23.00	0.00	836.30
80	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
81														
82	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	3,754.96	3,742.58	3,463.59	0.00	295,584.84

Payments February 17

	A	B	C	D	E	BI	BJ	BK
6	Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
379	206647	03/02/2017	T5242	The UK Firework Co.	New Year Fireworks	1,278.00	255.60	1,533.60
380	DD	01/02/2017	T5291	CWAC	Office Rent February 17	833.33	166.67	1,000.00
381	206693	02/02/2017	T5302	St Lawrence Church	Over 70's vouchers	50.00		50.00
382	206694	02/02/2017	T5303	Gill Hesketh	Neighbourhood Plan work	720.00		720.00
383	206696	02/02/2017	T5304	R. Gleave & Sons Ltd	Over 70's vouchers	160.00		160.00
384	206695	02/02/2017	T5305	Cowards Butchers	Over 70's vouchers	510.00		510.00
385	206698	02/02/2017	T5306	Overton Stores	Over 70's vouchers	90.00		90.00
386	206700	09/02/2017	T5307	Rabbit Digital	Website Work Jan 17	120.00		120.00
387	206699	09/02/2017	T5308	Frodsham Stroke Club	Over 70's vouchers	70.00		70.00
388	DD	03/02/2017	T5309	Co-operative Bank	Bank charge	1.50		1.50
389	206701	09/02/2017	T5310	Locality	Councillor Training	950.00	190.00	1,140.00
390	206704	09/02/2017	T5311	Edge IT Systems Ltd	Epitaph Annual Fee	334.60	66.92	401.52
391	206702	09/02/2017	T5312	J. Prescott	Bookkeeping	149.63		149.63
392	206703	09/02/2017	T5313	Lambdrake Ltd	Van Fuel January 17	41.67	8.33	50.00
393	206707	13/02/2017	T5314	Hales Fruits Ltd	Over 70's vouchers	310.00		310.00
394	206708	13/02/2017	T5315	Paw & Claws	Over 70's vouchers	150.00		150.00
395	206709	13/02/2017	T5316	Celebrations	Over 70's vouchers	50.00		50.00
396	DD	20/02/2017	T5317	B&M Waste Services	Cemetery Bin empty	60.00	12.00	72.00
397	206706	10/02/2017	T5318	Vinyl Banners Printing	FOW Banners	76.99		76.99
398	206711	13/02/2017	T5319	Helsby & Longden	Storage February	60.00	12.00	72.00
399	206710	13/02/2017	T5320	Frodsham Flowers	Over 70's vouchers	90.00		90.00
400	DD	14/02/2017	T5321	PSA Finance/Citroen	Van Lease Payment	169.82	33.97	203.79
401	206713	10/02/2017	T5322	Easy Life	Mower/Hedgecutter Repair	429.40	85.90	515.30
402	206712	13/02/2017	T5223	Rightway	Over 70's vouchers	280.00		280.00
403	206714	15/02/2017	T5324	Devonshire Bakery Ltd	Over 70's vouchers	340.00		340.00
404	206715	15/02/2017	T5325	Top Shop	Over 70's vouchers	380.00		380.00
405	206716	15/02/2017	T5326	Halton Haven	Over 70's vouchers	210.00		210.00
406	206718	16/02/2017	T5329	Gill Hesketh	Neighbourhood Plan expenses	281.84		281.84

Payments February 17

	A	B	C	D	E	BI	BJ	BK
407	206717	16/02/2017	T5330	Peter Vickery	Neighbourhood Plan expenses	41.66	8.33	49.99
408	BACS	11/02/2017	T5331	Salaries	Salary Month 11	2,803.84		2,803.84
409	BACS	11/02/2017	T5335	HMRC	PAYE & NIC Month 11	669.57		669.57
410	BACS	11/02/2017	T5336	Cheshire Pensions	Pension Month 11	1,231.17		1,231.17
411	206726	24/02/2017	T5337	Bates	Stationery	45.14	9.03	54.17
412	206720	20/02/2017	T5328	Petty Cash	FoW Banner/numbers	15.00		15.00
413	206720	20/02/2017	T5338	Petty Cash	Tea bags	11.60		11.60
414	206720	20/02/2017	T5339	Petty Cash	Diary for funerals	1.67	0.33	2.00
415	206720	20/02/2017	T5340	Petty Cash	Cash Box	14.16	2.83	16.99
416	206720	20/02/2017	T5341	Petty Cash	Batteries	6.67	1.33	8.00
417	206721	20/02/2017	T5342	Maryland Art	Over 70's vouchers	10.00		10.00
418	206722	24/02/2017	T5343	Elliots Newsagents	Over 70's vouchers	40.00		40.00
419	206723	24/02/2017	T5344	Lambdrake Ltd	Over 70's vouchers	370.00		370.00
420	206724	24/02/2017	T5345	DRB Jewellers Ltd	Over 70's vouchers	120.00		120.00
421	206725	24/02/2017	T5346	Ring'o'Bells	Over 70's vouchers	730.00		730.00
422	206727	24/02/2017	T5347	Prism	Telephone	81.22	16.24	97.46
423	206728	24/02/2017	T5348	Community Heartbeat	Defibrillator Cabinet Safety Kit	65.00		65.00
424	STO	07/02/2017	T5351	Canda Copying Ltd	Rental Agreement	97.16	19.43	116.59
425	206719	24/02/2017	T5354	C. Ashton	Neighbourhood Plan expenses	72.20		72.20
426	DD	01/02/2017	T5356	Scottish Power	Cemetery February 17	7.00		7.00
427	206731	27/02/2017	T5349	R. Gleave & Sons Ltd	Rock Salt	66.67	13.33	80.00
428	206732	28/02/2017	T5352	Canda Copying Ltd	Copies	25.27	5.05	30.32
429	206733	28/02/2017	T5353	Canda Copying Ltd	Copies	69.68	13.94	83.62
430	206729	24/02/2017	T5355	Top Marks	Over 70's vouchers	140.00		140.00
431	206734	28/02/2017	T5357	Frodsham Web	Website - Neighbourhood Plan	32.00		32.00
432	DD	27/02/2017	T5358	Prism	IT Contract	186.03	37.21	223.24
433	206736	28/02/2017	T5359	J. Prescott	Bookkeeping	147.00		147.00
526				Total	Total	15,296.49	958.44	16,254.93

Receipts

Voucher No	Date	Description	Burial Fees	Bank Interest	CPH Income	Walk Book Sales	Rent of Field	Mayor's Fund	Other	Total
T2292	10/02/2017	Harper London Rd Tenancy							7.00	7.00
T2295	10/02/2017	Dignity	80.00							80.00
T2296	10/02/2017	Dignity	200.00							200.00
T2297	10/02/2017	Simple Room Hire 144			40.00					40.00
T2298	10/02/2017	Blackwells Stonecraft Ltd	65.00							65.00
T2299	16/02/2017	DT Turner	1,700.00							1,700.00
T2300	16/02/2017	DT Turner	800.00							800.00
T2303	16/02/2017	Snowden - Room Hire 135			40.00					40.00
T2304	16/02/2017	Snowden - Room Hire 151			30.00					30.00
T2305	16/02/2017	Public - Photocopying							1.00	1.00
T2306	16/02/2017	Public - Walk Book				4.00				4.00
T2307	16/02/2017	Public - Walk Book				2.00				2.00
T2302	24/02/2017	Public - Photocopying							1.00	1.00
T2308	24/02/2017	Public - Walk Book				7.00				7.00
T2309	24/02/2017	Oulton London Rd Tenancy								
T2311	15/02/2017	CWAC - Room Hire 125			15.00		100.00			115.00
T2312	24/02/2017	Circus Vladimir								100.00
T2314	20/02/2017	CWAC - Room Hire 145			130.00					130.00
T2315	20/02/2017	CWAC - Room Hire 147			40.00					40.00
T2316	20/02/2017	CWAC - Room Hire 148			40.00					40.00
T2317	20/02/2017	CWAC - Room Hire 149			30.00					30.00
T2318	24/02/2017	Purvis London Rd Tenancy							7.00	7.00
T2319	24/02/2017	Public - Walk Book				1.00				1.00
T2322	24/02/2017	CWAC - Room Hire 120			40.00					40.00
T2326	23/02/2017	Hunter's - Room Hire 154			26.00					26.00
T2330	09/02/2017	Bank of Scotland		25.59						25.59
		TOTAL	2,845.00	25.59	456.00	14.00	100.00	0.00	23.00	3,463.59