

<b>Bank Reconciliation</b>	<b>30.6.16</b>	
Current/Instant access	239,653.80	31/5/16
Reserve (BOS)	100,625.62	31/5/16
Nat West	0.00	31/5/16
Petty Cash	100.00	31/5/16
Unpresented cheques	(354.73)	31/5/16
Unpresented cheque ref 2015-2016	(120.00)	
Uncleared receipts	0.00	31/5/16
Payments	(18,718.85)	June 2016
Receipts	4,880.93	June 2016
<b>TOTAL</b>	<b>326,066.77</b>	
Current/Instant access	225,005.82	30/6/16
Petty Cash	100.00	30/6/16
Reserve (BOS)	100,659.81	30/6/16
Nat West Current	0.00	30/6/16
Unpresented payments	(1,191.20)	30/6/16
Uncleared receipts	1,492.34	30/6/16
<b>TOTAL</b>	<b>326,066.77</b>	

**Budget – June 16**

<b>Payments</b>	<b>Budget 2016/2017</b>	<b>Actual (to date)</b>	<b>Balance of Budget</b>
<b>Environment</b>			
1. Maintenance	7,000.00	2,617.66	4,382.34
2. Publications			
Walks Leaflet	700.00	206.84	493.16
Walks Book	0.00	0.00	0.00
Other	0.00	0.00	0.00
3. Tree Planting	300.00	0.00	300.00
Van, fuel & insurance	1,232.00	217.10	1,014.90
<b>Environment Total</b>	<b>9,232.00</b>	<b>3,041.60</b>	<b>6,190.40</b>
<b>WW1 Committee</b>	<b>2,500.00</b>	<b>217.85</b>	<b>2,282.15</b>
<b>Community</b>			
1. Maintenance	15,722.00	4,880.62	10,841.38
2. H&S	100.00	0.00	100.00
4. Street Furniture	1,000.00	850.00	150.00
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
Van, fuel & insurance	1,232.00	217.11	1,014.89
<b>Community Total</b>	<b>40,704.00</b>	<b>5,961.01</b>	<b>34,742.99</b>
<b>Cemetery Sub-Committee</b>			
Cemetery	0.00	0.00	0.00
Rents, Rates & Services	2,248.00	252.86	1,995.14
Maintenance	2,030.00	811.28	1,218.72
Van, fuel & insurance	1,232.00	186.33	1,045.67
<b>Cemetery Total</b>	<b>5,510.00</b>	<b>1,250.47</b>	<b>4,259.53</b>
<b>P&amp;P</b>			
1. Advert	250.00	0.00	250.00
2. Rent/Service	13,220.00	3,527.88	9,692.12
Rates	12,768.00	2,803.20	9,964.80
3. Charges			
Bank	200.00	1.50	198.50
Audit	1,200.00	665.00	535.00
Insurance	2,865.00	1,961.43	903.57
4. Office Costs			
Postage	275.00	52.81	222.19
Stationery	850.00	528.79	321.21
Subs	1,850.00	1,682.31	167.69
Tel/ICT	3,000.00	449.00	2,551.00
5. Comms			
Newsletter	3,000.00	1,533.00	1,467.00
ATM	100.00	0.00	100.00
Website/Webcasts	8,000.00	375.00	7,625.00
Pub Cons	1,000.00	0.00	1,000.00
Promotion	1,000.00	701.19	298.81
6. Chairman's Allowance	650.00	301.90	348.10
7. Training			
Staff	250.00	0.00	250.00

8. Expenses	Council	700.00	60.00	640.00
	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	16,147.56	68,003.44
	PCSO	11,918.00	0.00	11,918.00
11. Grants		15,000.00	0.00	15,000.00
12. Bookkeeping		2,400.00	525.01	1,874.99
<b>P&amp;P Total</b>		<b>165,147.00</b>	<b>31,315.58</b>	<b>133,831.42</b>
<b>CAPITAL PROGRAMME</b>				
<b>EARMARKED CAPITAL PROJECTS</b>				
Play Areas		5,000.00	0.00	5,000.00
<b>DISCRETIONARY CAPITAL PROJECTS</b>				
Land Bank / Burial ground purchase		0.00	0.00	0.00
Infrastructure and Street Scene		5,000.00	0.00	5,000.00
<b>COMMUNITY AND DEMOCRATIC PROCESS</b>				
Marshes Contingency		2,000.00	0.00	2,000.00
Neighbourhood Plan		3,000.00	360.00	2,640.00
Elections		5,500.00	197.00	5,303.00
Promoting Frodsham		1,000.00	105.20	894.80
<b>ASSET RENEWAL FUND</b>				
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
<b>CAPITAL PROGRAMME TOTAL</b>		<b>41,500.00</b>	<b>662.20</b>	<b>40,837.80</b>
<b>VAT</b>			2,972.57	-2,972.57
<b>Total Payments</b>		<b>264,593.00</b>	<b>45,421.28</b>	<b>219,171.72</b>
<b>Receipts</b>				
Precept		210,640.00	210,640.00	
Allotments		810.00	805.04	
Burial Fees		10,000.00	6,900.00	
CWAC & Lottery Grant		0.00	0.00	
Bank Interest		500.00	153.15	
CPH Income		2,000.00	1,135.00	
Castle Park Events		5,000.00	0.00	
Walk Book Sales		0.00	37.99	
WW1 Books & Bookmarks		0.00	21.98	
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	9,505.00	
Other		9,505.00	637.50	
VAT		0.00	0.00	
<b>Total Receipts</b>		<b>247,593.00</b>	<b>230,585.66</b>	
<b>RESERVES</b>				
Contingency		13,000.00		
Working capital		33,000.00		
<b>Total Reserves</b>		<b>46,000.00</b>		

Voucher No	Date	Description	Precept	Alotment s	Burial Fees	CWAC & Lottery Grant	Bank Interest	CPH Income	Castle Park Events	Adverts/ Sponsors	Walk Book Sales	WW1 Books & Bookmarks	Rent of Field	New Home Bonus	Grants	Other	VAT Refund	Total
T2113	10/06/2016	Public - Walk Book									10.99							10.99
T2114	10/06/2016	Hendry Allot 7K		5.00														5.00
T2115	10/06/2016	Cllr Wakefield - Cllr Badge						160.00								72.00		72.00
T2116	10/06/2016	CWAC																160.00
T2117	10/06/2016	Hendry Allot 7K		30.00														30.00
T2118	10/06/2016	DT Turner			440.00													440.00
T2119	10/06/2016	DT Turner			370.00													370.00
T2122	10/06/2016	Public - Walk Book						40.00			7.00							7.00
T2124	10/06/2016	S Semple Room Hire																40.00
T2125	10/06/2016	Pennington Allot 8K		35.00														35.00
T2126	10/06/2016	Moore Allot 9L		35.00														35.00
T2127	10/06/2016	Vickery Allot 5K		35.00														35.00
T2128	10/06/2016	Public - Walk Book									2.00							2.00
T2129	10/06/2016	Dignity			200.00													200.00
T2131	10/06/2016	Memorials Cheshire			65.00													65.00
T2132	10/06/2016	Public - Walk Book									1.00							1.00
T2131	16/06/2016	Cllr Critchley - Mayor's														450.00		450.00
T2134	16/06/2016	Dignity			80.00													80.00
T2135	16/06/2016	Dignity			570.00													570.00
T2136	16/06/2016	Buckley Memorials			65.00													65.00
T2137	16/06/2016	DT Turner			200.00													200.00
T2139	03/06/2016	CWAC					205.00											205.00
T2141	03/06/2016	Co-operative Bank					21.41											21.41
T2145	23/06/2016	CWAC						15.00										15.00
T2146	24/06/2016	CWAC						65.00										65.00
T2138	29/06/2016	Silcocks - Hire of CC Field											600.00					600.00
T2140	29/06/2016	Buckley Memorials			65.00													65.00
T2142	29/06/2016	DT Turner			550.00													550.00
T2143	29/06/2016	Public - Walk Book									1.00							1.00
T2144	29/06/2016	CWAC						160.00										160.00
T2147	29/06/2016	Tyson Allot 11A		43.34														43.34
T2148	29/06/2016	Public - Walk Book									1.00							1.00
T2149	29/06/2016	GM Bondi - Badge														72.00		72.00
T2151	28/06/2016	CWAC						25.00										25.00
T2152	28/06/2016	Frodsham Wind Farm Ltd						30.00										30.00
T2152	28/06/2016	Frodsham Wind Farm Ltd						30.00										30.00
T2152	28/06/2016	Frodsham Wind Farm Ltd						30.00										30.00
T2152	28/06/2016	Frodsham Wind Farm Ltd						30.00										30.00
T2152	28/06/2016	Frodsham Wind Farm Ltd						30.00										30.00
T2162	09/06/2016	Bank of Scotland					34.19											34.19
		<b>Total</b>	<b>0.00</b>	<b>183.34</b>	<b>2,605.00</b>	<b>0.00</b>	<b>55.60</b>	<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.99</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.00</b>	<b>0.00</b>	<b>4,880.93</b>

Payments June 16

A	B	C	D	E	BI	BJ	BK
Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
69	14/06/2016	T4981	I.C.O. - Data Protection	Renewal fee	35.00		35.00
70	01/06/2016	T4983	CWAC	Office Rent - June 16	833.33	166.67	1,000.00
71	09/06/2016	T4984	R. Gleave & Sons Ltd	Queen's Birthday Event	83.57	16.71	100.28
72	09/06/2016	T4985	Mid-Cheshire Grnd M'nance	SLA - April/May/June	3,376.25	675.25	4,051.50
73	09/06/2016	T4986	Gill Hesketh	Neighbourhood Plan work	165.00		165.00
74	01/06/2016	T4987	Scottish Power	Cemetery June 16	6.07	0.93	7.00
75	09/06/2016	T4988	Frodsham Flowers	Bouquet - Mrs Pennington	25.00	5.00	30.00
76	09/06/2016	T4989	Medhurst Ltd	Comp services/Website May 16	154.00	30.80	184.80
77	09/06/2016	T4990	Zurich Insurance	Insurance 2016/17	1,961.43		1,961.43
78	09/06/2016	T4991	Rabbit Digital	Website Work May 16	120.00		120.00
79	09/06/2016	T4992	Lambdrake Ltd	Fuel Van	61.47	12.30	73.77
80	09/06/2016	T4993	JDH Business Services Ltd	15/16 Audit	665.00	133.00	798.00
81	09/06/2016	T4994	Thomas Fattorini Ltd	Freedom Badge	51.20	10.24	61.44
82	09/06/2016	T4995	Groundwork & Leisure Services	Phone Box painting	850.00	170.00	1,020.00
83	09/06/2016	T4996	Mid-Cheshire Grnd M'nance	Churchfields swings repair	324.47	64.89	389.36
84	13/06/2016	T4997	B&M Waste Services	Cemetery Bin empty	60.00	12.00	72.00
85	10/06/2016	T4998	J. Prescott	Bookkeeping	183.75		183.75
86	14/06/2016	T4999	K. Shingler	Mayoral Chain	100.00		100.00
87	14/06/2016	T5000	Kim Patino C/P catering	Celebration Cake - FRP	50.00		50.00
88	14/06/2016	T5001	CHALC	JC & MP Training	60.00		60.00
89	12/06/2016	T5003	Excel Medical	Medical cover - Queen's B'day even	580.00	116.00	696.00
90	14/06/2016	T5004	Petty Cash	Postage	19.81		19.81
91	14/06/2016	T5005	Petty Cash	Mayoral Chain	20.00		20.00
92	14/06/2016	T5006	Petty Cash	F.O.W. letters	6.84	1.37	8.21
93	14/06/2016	T5007	Petty Cash	Stationery	4.99		4.99
94	14/06/2016	T5008	Petty Cash	Play area key	5.00		5.00
95	14/06/2016	T5009	Petty Cash	Stamps	33.00		33.00
96	14/06/2016	T5010	Petty Cash	Land registry search	6.00		6.00
97	11/06/2016	T5011	Salaries	Salary Month 3	3,773.54		3,773.54
102	11/06/2016	T5016	HMRC	PAYE & NIC Month 3	895.23		895.23
103	11/06/2016	T5017	Cheshire Pensions	Pension Month 3	710.05		710.05

Payments June 16

	A	B	C	D	E	BI	BJ	BK
104	DD	14/06/2016	T5018	Citroen	Van Lease Payment	169.40	33.89	203.29
105	206511	30/06/2016	T5002	Bates	Stationery	58.80	4.79	63.59
106	206512	30/06/2016	T5020	Helsby & Longden	Storage June	60.00	12.00	72.00
107	206515	30/06/2016	T5021	R. Gleave & Sons Ltd	Churchfields	44.24	8.85	53.09
108	206516	30/06/2016	T5022	Medhurst Ltd	Comp services/Website June 16	156.00	31.20	187.20
109	206514	30/06/2016	T5023	CWAC	Poppy Supplies - St Luke's	112.12		112.12
110	206513	30/06/2016	T5024	Hurst Joinery Ltd	Rotunda Repairs	382.00	76.40	458.40
111	DD	01/06/2016	T5031	CWAC	Rates - Conference Room	329.00		329.00
112	DD	01/06/2016	T5032	CWAC	Rates - Ground Floor	605.00		605.00
530					<b>Total</b>	<b>17,136.56</b>	<b>1,582.29</b>	<b>18,718.85</b>



