

Budget December 2016

Payments	Budget 2016/2017	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	7,000.00	5,604.24	1,395.76
2. Publications			
Walks Leaflet	700.00	206.84	493.16
3. Tree Planting	300.00	1.00	299.00
Van, fuel & insurance	1,232.00	841.81	390.19
Environment Total	9,232.00	6,653.89	2,578.11
WW1 Committee	2,500.00	274.58	2,225.42
Community			
1. Maintenance	15,722.00	10,324.42	5,397.58
2. H&S	100.00	0.00	100.00
4. Street Furniture	1,000.00	1,382.99	-382.99
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	4,180.75	3,819.25
Over 70's	10,000.00	1,970.00	8,030.00
Van, fuel & insurance	1,232.00	841.82	390.18
Community Total	40,704.00	19,523.13	21,180.87
Cemetery Sub-Committee			
Rents, Rates & Services	2,248.00	1,320.60	927.40
Maintenance	2,030.00	1,616.75	413.25
Van, fuel & insurance	1,232.00	841.72	390.28
Cemetery Total	5,510.00	3,779.07	1,730.93
P&P			
1. Advert	250.00	0.00	250.00
2. Rent/Service	13,220.00	10,023.40	3,196.60
Rates	12,768.00	8,407.20	4,360.80
3. Charges			
Bank	200.00	9.50	190.50
Audit	1,200.00	1,465.00	-265.00
Insurance	2,865.00	1,961.43	903.57
4. Office Costs			
Postage	275.00	171.71	103.29
Stationery	850.00	781.58	68.42
Subs	1,850.00	1,891.31	-41.31
Tel/ICT	3,000.00	2,334.00	666.00
5. Comms			
Newsletter	3,000.00	1,533.00	1,467.00
ATM	100.00	0.00	100.00
Website/Webcasts	8,000.00	1,120.00	6,880.00
Pub Cons	1,000.00	0.00	1,000.00
Promotion	1,000.00	1,476.19	-476.19
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

Handwritten signature

8. Expenses			
Staff	250.00	0.00	250.00
Council	250.00	0.00	250.00
10. Salaries			
Staff	84,151.00	45,580.33	38,570.67
PCSO	11,918.00	11,918.00	0.00
11. Grants	15,000.00	10,083.50	4,916.50
12. Bookkeeping	2,400.00	1,538.26	861.74
P&P Total	165,147.00	102,968.41	62,178.59
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	1,925.29	1,074.71
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	12,039.99	29,460.01
VAT		9,275.71	-9,275.71
Total Payments	264,593.00	154,514.78	110,078.22
Receipts			
Precept	210,640.00	210,640.00	
Allotments	810.00	940.04	
Burial Fees	10,000.00	12,910.00	
Bank Interest	500.00	371.49	
CPH Income	2,000.00	3,817.00	
Castle Park Events	5,000.00	0.00	
Walk Book Sales	0.00	43.99	
WW1 Books & Bookmarks	0.00	32.97	
Adverts/Sponsorship	3,000.00	150.00	
Rent of Field	750.00	600.00	
Grants	5,388.00	14,565.00	
Other	9,505.00	2,760.30	
VAT	0.00	41,547.88	
Total Receipts	247,593.00	288,378.67	
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
	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														
4														
6	Maintenance (Environment)	92.58	1,279.90	1,245.18	0.00	0.00	1,541.22	212.66	3.70	1,229.00	0.00	0.00	0.00	5,604.24
7	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
8	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
9	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
10	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
11	Environment Van Costs	73.43	56.47	76.96	59.95	74.35	201.19	84.39	141.18	73.89	0.00	0.00	0.00	841.81
12	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
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	0.00	0.00	0.00	10,324.42
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	0.00	0.00	0.00	1,382.99
16	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
17	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
18	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
19	Christmas Festival	0.00	0.00	0.00	0.00	0.00	21.00	0.00	780.00	3,379.75	0.00	0.00	0.00	4,180.75
20	Over 70's	0.00	0.00	0.00	0.00	0.00	300.00	0.00	450.00	1,220.00	0.00	0.00	0.00	1,970.00
21	Van costs	73.43	56.47	76.96	59.95	74.36	201.19	84.39	141.18	73.89	0.00	0.00	0.00	841.82
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	129.19	57.60	66.07	55.00	115.10	5.89	769.75	67.00	55.00	0.00	0.00	0.00	1,320.60
24	Cemetery maintenance	354.17	153.36	303.75	0.00	0.00	400.88	97.13	3.71	303.75	0.00	0.00	0.00	1,616.75
25	Cemetery Van costs	73.41	56.46	76.95	59.93	74.36	201.19	84.38	141.17	73.87	0.00	0.00	0.00	841.72
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	0.00	0.00	0.00	1,538.26
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	0.00	0.00	0.00	10,023.40
29	Rates	0.00	1,869.20	934.00	934.00	934.00	934.00	934.00	934.00	934.00	0.00	0.00	0.00	8,407.20
30	Bank	0.00	1.50	0.00	0.00	6.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	9.50
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	0.00	0.00	0.00	781.58
35	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
36	Tel/ICT	0.00	149.00	300.00	0.00	151.00	151.00	151.00	151.00	1,281.00	0.00	0.00	0.00	2,334.00
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	0.00	0.00	0.00	1,120.00
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	0.00	701.19	0.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	1,476.19
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
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	0.00	0.00	1,027.10
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	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

AM

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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	0.00	0.00	0.00	45,580.33
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	0.00	0.00	0.00	10,083.50
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 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
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	0.00	0.00	0.00	1,925.29
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	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
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	0.00	0.00	0.00	9,275.71
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	0.00	0.00	0.00	154,514.78
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	2,440.00	0.00	0.00	0.00	12,910.00
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	0.00	0.00	0.00	371.49
71	CPH Income	90.00	225.00	820.00	622.50	224.50	900.00	340.00	419.00	176.00	0.00	0.00	0.00	3,817.00
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	0.00	0.00	43.99
75	VWV1 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
76	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
77	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
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	43.50	0.00	594.00	130.00	370.00	68.00	290.00	153.60	1,111.20	0.00	0.00	0.00	2,760.30
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	0.00	0.00	0.00	288,378.67

AK

Payments December 16

A	B	C	D	E	BI	BJ	BK
Chq No	Date	Min Book	To Whom Paid	Description	Net Total	VAT	Total
286	01/12/2016	T5196	Helsby & Longden	Storage November	60.00	12.00	72.00
287	01/12/2016	T5204	Medhurst Ltd	Comp services/Website Nov 16	156.00	31.20	187.20
288	01/12/2016	T5207	Gill Hesketh	Neighbourhood Plan work	235.79		235.79
289	01/12/2016	T5210	KDE Ltd	Christmas Festival Attendance	350.00	70.00	420.00
290	01/12/2016	T5210	Mid Cheshire Grnd M'ce	SLA - Oct/Nov/Dec	3,376.25	675.25	4,051.50
291	01/12/2016	T5211	Russell Kirk	Street Entertainment Xmas Festival	1,000.00		1,000.00
292	06/12/2016	T5212	J. Prescott	Bookkeeping	165.38		165.38
293	06/12/2016	T5213	Rabbit Digital	Website Work Nov 16	120.00		120.00
294	05/12/2016	T5214	Co-operative Bank	Transaction charge	1.50		1.50
295	01/12/2016	T5215	CWAC	Office Rent December 16	833.33	166.67	1,000.00
296	01/12/2016	T5216	CWAC	Rates - Conference Room	329.00		329.00
297	01/12/2016	T5217	CWAC	Rates - Ground Floor	605.00		605.00
298	06/12/2016	T5218	Lambdrake Ltd	Fuel Strimmer/Van	51.83	10.37	62.20
299	05/12/2016	T5219	Frodsham Stroke Club	Community Pride Prize	25.00		25.00
300	13/12/2016	T5221	Freestyle Fireworks Ltd	Christmas Festival	550.00		550.00
301	13/12/2016	T5222	KDE Ltd	Light Repair/Defibrillator Box	67.99	13.60	81.59
302	13/12/2016	T5224	Cheshire Constabulary	Impact Day Donation	200.00		200.00
303	13/12/2016	T5225	Peter Vickery	Neighbourhood Plan leaflet	65.00		65.00
304	13/12/2016	T5226	Prism	IT Installment costs	1,130.00	226.00	1,356.00
305	13/12/2016	T5227	Mrs J Higgins	Catering re 16/12/2016	750.00		750.00
306	14/12/2016	T5234	Citroen	Van Lease Payment	169.82	33.97	203.79
307	19/12/2016	T5223	B&M Waste Services	Cemetery Bin empty	48.00	9.60	57.60
308	19/12/2016	T5228	Petty Cash	Cable Ties	2.71	0.54	3.25
309	19/12/2016	T5229	Petty Cash	Stationery	2.50		2.50
310	19/12/2016	T5230	Petty Cash	Postage	19.80		19.80
311	19/12/2016	T5231	Petty Cash	Stationery	3.99		3.99
312	19/12/2016	T5232	Petty Cash	Stationery	5.98		5.98
313	19/12/2016	T5233	Petty Cash	Postage	55.00		55.00
314	15/12/2016	T5235	Salaries	Salary Month 9	2,636.11		2,636.11
318	15/12/2016	T5239	HMRC	PAYE & NIC Month 9	902.30		902.30
319	15/12/2016	T5240	Cheshire Pensions	Pension Month 9	391.18		391.18
320	19/12/2016	T5241	Golden Triangle G'tors	Generator Hire Christmas Festival	1,479.75	273.79	1,753.54
321	19/12/2016	T5245	Helsby & Longden	Storage December	60.00	12.00	72.00
322	13/12/2016	T5220	Network Rail	Tree Planting Easement	1.00	0.20	1.20
323	23/12/2016	T5247	Cowards Butchers	Over 70's vouchers	1,220.00		1,220.00
324	01/12/2016	T5259	Scottish Power	Cemetery December 16	7.00		7.00
529				Total	17,077.21	1,535.19	18,612.40

Receipts December 16

Voucher No	Date	Description	Burial Fees	Bank Interest	CPH Income	Walk Book Sales	Other	Total
T2239	02/12/2016	A Holton Mayor's Fund					50.00	50.00
T2240	02/12/2016	Semple Room Hire 21/11			35.00			35.00
T2241	02/12/2016	Public - Photocopying					1.20	1.20
T2242	02/12/2016	J Robinson Mayor's Fund					30.00	30.00
T2249	02/12/2016	Blackwell's Stonecraft Ltd	65.00					65.00
T2250	02/12/2016	Mayor's Fund					380.00	380.00
T2251	02/12/2016	DT Turner	1,270.00					1,270.00
T2252	20/12/2016	Buckley Memorials	65.00					65.00
T2253	20/12/2016	Dignity	800.00					800.00
T2254	20/12/2016	Burton - C162	20.00					20.00
T2255	20/12/2016	Public - Walk Book				1.00		1.00
T2257	20/12/2016	A-Design Mayor's Fund					100.00	100.00
T2258	20/12/2016	Public - Walk Book				2.00		2.00
T2259	20/12/2016	Dignity	80.00					80.00
T2260	20/12/2016	Cheshire East Room Hire			66.00			66.00
T2261	16/12/2016	CWAC Room Hire 7132	110.00					110.00
T2262	20/12/2016	Snowden Room Hire	30.00					30.00
T2263	20/12/2016	Mayor's Fund 19/11 Event					550.00	550.00
T2266	12/12/2016	Wainwright/Birch			75.00			75.00
T2273	09/12/2016	Bank of Scotland		24.76				24.76
		TOTAL	2,375.00	24.76	141.00	3.00	650.00	3,754.96

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