

Financial Management Report – 26 March 2018

This pack contains:

- Summary of expenditure
- Key Observations
- Breakdown of 'Other Income'
- Bank Reconciliation
- Bank Statements
- Monthly breakdown of payments & receipts
- Detailed spend against budget - January
- Detailed breakdown of payments & receipts - January
- Detailed spend against budget - February
- Detailed breakdown of payments & receipts - February

Accounts Analysis - Budget compared to Actuals to end of February 2017 – Summary

2017-18	Budget	1 Qtr	2 Qtr	3 Qtr	Jan	Feb	Total	Balance
Environment	10,000.00	4,682.49	140.62	43.77	752.79	0.00	5,619.67	4,380.33
WW1 Committee	2,500.00	150.00	2,350.00	0.00	0.00	0.00	2,500.00	0.00
Community	33,100.00	8,256.02	6,724.45	9,229.82	6,476.65	6,808.79	37,495.73	-4,395.73
Cemetery	6,476.00	1,439.78	396.49	3,628.28	1,180.76	334.16	6,979.47	-503.47
Events	14,450.00	2,033.30	161.00	7,667.25	39.25	1,575.72	11,476.52	2,973.48
P&P	126,362.00	33,744.82	22,288.07	44,067.59	6,291.00	6,949.80	113,341.28	13,020.72
Capital/projects	67,500	3,235.97	2,661.67	27,226.36	310.10	15,927.26	49,361.36	18,138.64
VAT		3,305.96	2,927.92	8,699.50	1,319.31	3,581.78	19,834.47	-19,834.47
Total Payments	260,388	56,848.34	37,300.22	100,562.57	16,369.86	35,527.51	246,608.50	13,779.50
Total Receipts	231,836	234,021.49	24,632.41	12,543.66	8,173.44	811.80	280,182.80	48,346.80

Key observations:

- With only one month to go 94.7% of the budget has been spent. Income has exceeded the budget by over 20%.
- Election costs for the uncontested and contested elections have not been invoiced yet. Estimated to be around £4,674 (£200 plus £4,473.14).
- Our contribution towards the costs of the new bench on Church Street has not been invoiced yet - £275.00 approximately.
- The final payment has been made for Park Lane Play Area – total cost £31,535.77. Repairs to the wall are out to tender at the moment.
- To date no councillors have claimed any expenses.
- The salary budget is overspent due to recruitment of the Receptionist in April, additional 3 hours for the Admin Officer, incremental increase for Town Clerk passing CilCA and the 2 weeks overlap of the Estates Manager and Facilities Manager. Total expected end of year over spend will be approximately £7,500. CWAC are reimbursing the Reception costs, which will be £11,700 in total for 2017-18.

- Overspend on Community budget - the Mayor's Fund has been included in this budget head. Money raised by the Mayor during his Mayoral year covered this expenditure.
- Overspend on Christmas Lights – there was addition spending on the survey of the catenary wires.
- Overspend on Community Rent & Leases – 18 month's rent for Townfield Lane play area rather than 12 months due to the protracted lease negotiations.
- Overspend on the Cemetery budget – unexpected repairs to the mower and water pipe, and the fitting of the RADAR lock.
- Promoting Frodsham – a grant of £1,400 was received from CWAC Cllrs to cover the costs of St George's Day parade

Other Income - £9,045.01

To date we have received the following under the Other heading:

Voucher No	Date	Description	Other
T2405	28/06/2017	Photocopying	1.50
T2412	28/06/2017	Red Lion Bowling Club Rent 17/18	5.00
T2414	28/06/2017	Sandbach Dismantlers Phone Boxes	600.00
T2423	10/07/2017	CWAC - Rates Credit	476.96
T2444	29/08/2017	CWAC - Rates refund	111.55
T2471	25/10/2017	Photocopying	5.00
T2482	01/11/2017	CWAC - Refund Re reception cost – July to Sept	3,900.00
T2481	14/11/2017	Cllr L Riley Donation ref Wreaths	40.00
T2508	10/01/2018	FCA Rent/Comm Ctr Land	1.00
T2516	16/01/2018	CWAC - Refund Re reception cost – Oct to Dec	3,900.00
T2515	02/02/2018	Radar Key x 2	4.00
			9,045.01

Bank Reconciliation

Bank Accounts	28/02/2018
Bank of Scotland	201,308.35
Co-operative Instant Access	10,061.33
Co-operative Directplus	53,424.58
Less unpresented cheques	-3,408.65
Pius unleared receipts	115.00
Petty Cash	100.00
	261,600.61

Bank Reconciliation

Bank Reconciliation	28/02/2018
Balance b/f	228,026.31
Pius Receipts	280,182.80
Less Payments	-246,608.50
Balance c/f	261,600.61

Your account statement
 Statement sheet number: 29
 Issue date: 28 February 2018
 Page: 1 of 2

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FRODSHAM TOWN COUNCIL
 FAO MRS A KUNAJ
 FOOTMANS COTTAGE
 CASTLE PARK
 FRODSHAM
 WA6 6SB

Write to us at:
 Bank of Scotland
 PO Box 1000
 BX2 1LB

Call us on: 0345 300 0268 (from UK)
 +44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: CENTRAL BANKING BR

Sort code: 12-20-29

Account number: 06074162

BIC: BOFSGB21281

IBAN: GB40 BOFS 1220 2906 0741 62

CORP BESP CALL ACC
 FRODSHAM TOWN COUNCIL

Account Summary

Balance On 31 January 2018	£201,239.98
Total Paid In	£68.37
Total Paid Out	£0.00
Balance On 9 February 2018	£201,308.35

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Jan 18		BALANCE BROUGHT FORWARD		201,239.98
9 Feb 18		INTEREST (GROSS) : 12536	68.37 CR	201,308.35

Messages

For important information about compensation arrangements, please refer to the back of this statement.

phone 03457 213 213

MRS H CATT
Frodsham Town Council
Castle Park House
Castle Park
Frodsham Cheshire
WA6 6SB

M3585/J1000276000

32500

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title FRODSHAM TOWN COUNCIL	31 JAN 18	OPENING BALANCE			35,061.33
	22 FEB 18	FRODSHAM TOWN COUN EP1805346059916	× 25,000.00 ×		10,061.33
Statement closing balance					10,061.33

Abbreviations: S Sub Total (Intermediate Balance) OD Overdrawn Balance OD/S Overdrawn Intermediate Balance NSTF Non Sterling Transaction
Fee. Details of calculations of interest charged are available on request.

Sort code
089063

Account number
61493106 50

Statement date
28 February 2018

Statement number
276

Page number
1 of 1

Statement opening balance
35,061.33

Total withdrawals
25,000.00

Total deposits
0.00

Statement closing balance
10,061.33

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Current gross interest rates*

£1+ 0.03%

(AER 0.03%)

phone 03457 213 213

MRS H CATT
Frodsham Town Council
Castle Park House
Castle Park
Frodsham Cheshire
WA6 6SB

M2052AJ1009204000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title FRODSHAM TOWN COUNCIL	21 FEB 18	OPENING BALANCE			29,544.64
Sort code 089063	21 FEB 18	207050	100.78 ✓		
Account number 61493106 00	21 FEB 18	207052	70.00 ✓		
Statement date 28 February 2018	21 FEB 18	CHESHIRE WEST AND BLANKS		107.50 ✓	29,481.36
Statement number 623	22 FEB 18	FRODSHAM TOWN COUN EP1805346059916		25,000.00 ✗	54,481.36
Page number 1 of 1	26 FEB 18	208969	270.00 ✓		
Statement opening balance 29,544.64	26 FEB 18	207046	342.00 ✓		
Money out 1,356.06	26 FEB 18	DD PRISM BUSINESS DEV PRSM3947 51973	243.28 ✓		53,626.08
Money in 25,236.00	27 FEB 18	207060	110.00 ✓		53,516.08
Statement closing balance 63,424.58	28 FEB 18	207022	20.00 ✓		
International Bank Account Number GB54 CPBK 0890 5301 4931 06	28 FEB 18	207054	80.00 ✓		
Bank Identification Code CPBK GB22	28 FEB 18	207061	120.00 ✓		
	28 FEB 18	CHESHIRE WEST AND BLANKS		128.50 ✓	53,424.58
		Statement closing balance			63,424.58

Abbreviations: S Sub Total (Intermediate Balance) OD Overdrawn Balance OD/S Overdrawn Intermediate Balance NSTF Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

CAN-DA 217.37

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
45	Staff (Expenses)	45.38	0.00	0.00	0.00	83.96	0.00	0.00	0.00	25.20	0.00	33.60	0.00	186.14
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	215.65	213.84	169.82	219.82	169.82	211.49	673.96	41.67	45.85	0.00	147.73	0.00	2,109.65
48	Staff (Salaries)	4,261.99	4,728.97	5,264.90	4,887.08	5,412.78	5,070.78	4,817.15	4,942.78	6,180.34	5,028.62	5,156.91	0.00	55,752.30
49	PCSO	0.00	0.00	5,959.00	0.00	0.00	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	0.00	0.00	8,000.00	8,060.00	0.00	0.00	0.00	0.00	16,060.00
51	Play Areas	0.00	0.00	0.00	0.00	0.00	0.00	15,953.51	0.00	0.00	0.00	15,982.26	0.00	31,535.77
52	Van Purchase	0.00	0.00	0.00	0.00	0.00	0.00	8,675.00	0.00	0.00	0.00	0.00	0.00	8,675.00
53	Infrastructure/Street Scene	0.00	848.68	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	1,028.68
55	Neighbourhood Plan	0.00	219.50	379.00	494.98	382.00	210.00	494.00	1,115.56	485.00	310.10	345.00	0.00	4,435.14
56	Elections	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	1,574.69	0.00	0.00	323.29	0.00	0.00	0.00	1,897.98
60	Burial Ground	0.00	1,788.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.79
61	VAT	1,278.17	1,349.37	678.42	1,044.27	747.37	1,136.28	5,385.95	1,738.01	1,575.54	1,319.31	3,581.78	0.00	19,834.47
63	Total Payments	14,194.61	24,628.04	18,025.69	13,080.31	13,792.68	10,427.23	54,815.58	28,892.62	16,854.37	16,369.86	35,527.51	0.00	246,608.50
64														
65	Receipts													
66	Precept	211,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,397.00
67	Allotments	105.00	554.92	219.96	0.00	35.00	35.00	0.00	7.00	0.00	0.00	0.00	0.00	956.88
68	Burial Fees	2,935.00	280.00	2,275.00	0.00	3,520.00	3,215.00	1,945.00	1,400.00	1,930.00	3,900.00	190.93	0.00	21,590.93
69	CWAC & Lottery Grant	7,129.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,529.00
70	Bank Interest	32.36	23.95	25.60	25.60	24.78	27.26	45.51	36.63	70.52	63.94	68.37	0.00	444.52
71	CPH Income	262.40	1,001.50	619.00	387.50	190.00	301.50	375.00	400.50	476.50	308.50	548.50	0.00	4,870.90
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	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
74	Walk Book Sales	6.00	0.00	2.00	0.00	7.00	0.00	6.00	2.00	4.00	0.00	0.00	0.00	27.00
75	WW1 Books & Bookmarks	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
76	Rent of Field	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	1,000.00
77	Mayor's Fund	3,444.67	1,701.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,146.30
78	Grants	0.00	0.00	0.00	2,463.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	3,963.00
79	Other	0.00	0.00	606.50	476.96	111.55	0.00	5.00	3,940.00	0.00	3,901.00	4.00	0.00	9,045.01
80	VAT	0.00	0.00	0.00	13,212.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,212.26
81														
82	Total Receipts	225,311.43	3,562.00	5,148.06	16,565.32	4,488.33	3,578.76	2,376.51	7,286.13	2,881.02	8,173.44	811.80	0.00	280,182.80

Budget	Month:		Jan-18
Payments	Budget 2017/2018	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	10,000	5,618.67	4,381.33
3. Tree Planling	0	1.00	-1.00
Environment Total	10,000	5,619.67	4,380.33
WW1 Committee	2,500	2,500.00	0.00
Community			
1. Maintenance	15,000	14,619.39	380.61
2. H&S	100	0.00	100.00
4. Street Furniture	2,500	621.00	1,879.00
5. Rent and Rates	1,500	1,909.05	-409.05
6. Xmas Lights	2,000	2,202.50	-202.50
Over 70's	12,000	3,235.00	8,765.00
Mayor's Fund		7,450.00	-7,450.00
Community Total	33,100	30,036.94	3,063.06
Cemetery			
Rents, Rates & Services	5,709	4,677.28	1,031.72
Maintenance	767	1,968.03	-1,201.03
Cemetery Total	6,476	6,645.31	-169.31
Events			
Promoting Frodsham	1,500	1,399.30	100.70
Town Meetings	100	140.00	-40.00
Festival of Walks	1,000	187.27	812.73
Remembrance Service	100	120.00	-20.00
Christmas Festival	8,000	5,971.23	2,028.77
NY Eve	3,000	2,083.00	917.00
Sponsorship Fund	750	0.00	750.00
Events Total	14,450	9,900.80	4,549.20
P&P			
1. Advert	100	300.00	-200.00
2. Rent/Service	14,000	8,993.97	5,006.03
Rates	9,000	3,705.35	5,294.65
3. Charges			
Bank	100	9.00	91.00
Audit	1,500	1,288.00	212.00
Insurance	2,000	2,018.59	-18.59
4. Office Costs			
Postage	200	273.35	-73.35
Stationery	1,000	970.85	29.15
Subs	2,000	1,850.31	149.69
Tel/ICT	4,500	3,388.82	1,111.18
5. Comms			
Newsletter	0	0.00	0.00
Website/Podcasts	5,000	1,297.29	3,702.71
Pub Cons	500	0.00	500.00
6. Chairman's Allowance	650	36.00	614.00

7. Training				
	Staff	500	237.20	262.80
	Council	1,200	260.00	940.00
8. Expenses				
	Staff	400	154.54	245.46
	Council	250	0.00	250.00
9. Van, Fuel and Insurance		4,000	1,961.92	2,038.08
10. Salaries				
	Staff	53,024	50,595.39	2,428.61
	PCSO	12,038	11,918.00	120.00
11. Grants		12,000	16,060.00	-4,060.00
12. Bookkeeping		2,400	1,372.90	1,027.10
P&P Total		126,362	106,691.48	19,670.52
CAPITAL PROGRAMME				
EARMARKED CAPITAL PROJECTS				
Play Areas		36,000	15,953.51	20,046.49
DISCRETIONARY CAPITAL PROJECTS				
Van purchase		0	8,675.00	-8,675.00
Infrastructure and Street Scene		2,000	1,028.68	971.32
COMMUNITY AND DEMOCRATIC PROCESS				
Neighbourhood Plan		3,000	4,090.14	-1,090.14
Elections		5,500	0.00	5,500.00
ASSET RENEWAL FUND				
Xmas Lights		5,000	0.00	5,000.00
IT		1,000	1,897.98	-897.98
Burial Ground		15,000	1,788.79	13,211.21
CAPITAL PROGRAMME		67,500	33,434.10	34,065.90
VAT			16,252.69	-16,252.69
Total Payments		260,388.00	211,080.99	49,307.01

Receipts			
Precept	211,397	211,397.00	
Allotments	810	956.88	
Burial Fees	10,000	21,400.00	
CWAC & Lottery Grant	7,129	8,529.00	
Bank Interest	500	376.15	
CPH Income	2,000	4,322.40	
Walk Book Sales	0	27.00	
Rent of Field	0	1,000.00	
Mayor's Fund	0	5,146.30	
Grants	0	3,963.00	
Other	0	9,041.01	
VAT	0	13,212.26	
Total Receipts	231,836	279,371.00	

RESERVES		
Contingency	8,331.00	
Working capital	30,000.00	
Total Reserves	38,331.00	

Payments January 2018

A	B	C	D	E	BI	BJ	BK
Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
380	03/01/2018	T5771	James Hutchinson	Neighbourhood Plan Website	95.00		95.00
381	03/01/2018	T5772	Vinyl Banners Printing	FoW Banner	25.69		25.69
382	03/01/2018	T5773	Peers	Over 70's Vouchers	10.00		10.00
383	03/01/2018	T5774	St. Laurence PCC	Over 70's Vouchers	30.00		30.00
384	03/01/2018	T5775	Prism	Replacement Router	97.24	19.45	116.69
385	03/01/2018	T5776	J. Prescott	Bookkeeping	105.00		105.00
386	03/01/2018	T5777	KDE Ltd	Burst Pipe Cemetry	40.00	8.00	48.00
387	03/01/2018	T5778	Rabbit Digital	Website Services December 17	120.00		120.00
388	04/01/2018	T5779	Gill Hesketh	Neighbourhood Plan December 17	82.50		82.50
389	04/01/2018	T5780	HE Coward Butchers	Over 70's Vouchers	2,270.00		2,270.00
390	04/01/2018	T5781	Your Local Fresh n Tasty	Over 70's Vouchers	180.00		180.00
391	02/01/2018	T5782	Prism	Telephone	96.59	19.32	115.91
392	01/01/2018	T5784	CWAC	Rent January	425.00	85.00	510.00
393	10/01/2018	T5785	Mrs Sue Thomson	Spray Paint - Christmas Festival	13.56		13.56
394	10/01/2018	T5786	Groundwork UK	Neighbourhood Plan Grant	132.60		132.60
395	10/01/2018	T5787	Lowther Forestry Group Ltd	SLA plus additional works	5,356.20	1,071.24	6,427.44
396	20/01/2018	T5791	B&M Waste Services	Cemetry Bin Empty December 17	68.90	13.78	82.68
397	11/01/2018	T5792	Helsby & Longden	Storage January	76.50	15.30	91.80
398	18/01/2018	T5795	Eric Johnson of Northwich Ltd	PAT Testing	36.12	7.22	43.34
399	27/01/2018	T5796	Prism	Telephone	96.59	19.32	115.91
400	18/01/2018	T5798	Pickup Butchers	Over 70's Vouchers	310.00		310.00
401	28/01/2018	T5799	Waterplus	Water - Cemetry	46.53		46.53
402	15/01/2018	T5803	Salaries	Salary Month 10	3,488.32		3,488.32
405	15/01/2018	T5805	H. Caitt	Expenses	6.54	0.58	7.12
406	15/01/2018	T5805	H. Caitt	Expenses	2.99	0.60	3.59
409	15/01/2018	T5808	HMRC	PAY & NIC Month 10	895.87		895.87
410	15/01/2018	T5809	Cheshire Pensions	Pension Month 10	644.43		644.43
411	02/01/2018	T5816	Scottish Power	Cemetry January 18	7.65	1.35	9.00
412	18/01/2018	T5793	Playdate Playgrounds Ltd	Swing delivery cost	15.00	3.00	18.00
413	18/01/2018	T5794	Community Heartbeat	Defibrillator Pads	73.00	14.60	87.60
414	25/01/2018	T5815	Prism	IT Services	202.73	40.55	243.28
415			TOTAL		15,050.55	1,319.31	16,369.86

Receipts January 2018

Voucher No	Date	Description	Burial Fees	Bank Interest	CPH Income	Other	Total
T2506	10/01/2018	Dignity Funerals	800.00				800.00
T2507	10/01/2018	DT Turner	940.00				940.00
T2508	10/01/2018	FCA Rent/Comm Ctre Land				1.00	1.00
T2509	10/01/2018	Lightfoots Funeral Services Ltd	460.00				460.00
T2510	09/01/2018	CWAC - Room Hire 209			15.00		15.00
T2512	18/01/2018	Snowden - Room Hire 213			10.00		10.00
T2513	18/01/2018	Snowden - Room Hire 214			30.00		30.00
T2514	18/01/2018	Dignity Funerals	1,700.00				1,700.00
T2516	16/01/2018	CWAC - Refund Re reception cost				3,900.00	3,900.00
T2517	19/01/2018	CWAC - Room Hire 212			67.50		67.50
T2521	26/01/2018	CWAC - Room Hire 210/11			186.00		186.00
T2522	09/01/2018	Bank of Scotland		63.94			63.94
		TOTAL	3,900.00	63.94	308.50	3,901.00	8,173.44

Budget		Month:		Feb-18
Payments	Budget 2017/2018	Actual (to date)	Balance of Budget	
Environment				
1. Maintenance	10,000	5,618.67	4,381.33	
3. Tree Planting	0	1.00	-1.00	
		0.00	0.00	
Environment Total	10,000	5,619.67	4,380.33	
WW1 Committee	2,500	2,500.00	0.00	
Community				
1. Maintenance	15,000	14,916.33	83.67	
2. H&S	100	0.00	100.00	
4. Street Furniture	2,500	621.00	1,879.00	
5. Rent and Rates	1,500	1,922.30	-422.30	
6. Xmas Lights	2,000	2,401.10	-401.10	
Over 70's	12,000	9,785.00	2,215.00	
Mayor's Fund		7,500.00	-7,500.00	
Community Total	33,100	37,145.73	-4,045.73	
Cemetery				
Rents, Rates & Services	5,709	5,011.44	697.56	
Maintenance	767	1,968.03	-1,201.03	
Cemetery Total	6,476	6,979.47	-503.47	
Events				
Promoting Frodsham	1,500	1,749.30	-249.30	
Town Meetings	100	140.00	-40.00	
Festival of Walks	1,000	211.24	788.76	
Remembrance Service	100	120.00	-20.00	
Christmas Festival	8,000	7,522.98	477.02	
NY Eve	3,000	2,083.00	917.00	
Sponsorship Fund	750	0.00	750.00	
Events Total	14,450	11,826.52	2,623.48	
P&P				
1. Advert	100	50.00	50.00	
2. Rent/Service	14,000	9,801.10	4,198.90	
Rates	9,000	3,705.35	5,294.65	
3. Charges				
Bank	100	9.00	91.00	
Audit	1,500	1,288.00	212.00	
Insurance	2,000	2,018.59	-18.59	
4. Office Costs				
Postage	200	273.35	-73.35	
Stationery	1,000	1,087.77	-87.77	
Subs	2,000	1,850.31	149.69	
Tel/ICT	4,500	3,697.08	802.92	
5. Comms				
Newsletter	0	0.00	0.00	
Website/Podcasts	5,000	1,417.29	3,582.71	
Pub Cons	500	0.00	500.00	
6. Chairman's Allowance	650	106.00	544.00	

7. Training				
	Staff	500	287.20	212.80
	Council	1,200	260.00	940.00
8. Expenses				
	Staff	400	188.14	211.86
	Council	250	0.00	250.00
9. Van, Fuel and Insurance				
		4,000	2,109.65	1,890.35
10. Salaries				
	Staff	53,024	55,752.30	-2,728.30
	PCSO	12,038	11,918.00	120.00
11. Grants				
		12,000	16,060.00	-4,060.00
12. Bookkeeping				
		2,400	1,462.15	937.85
P&P Total				
		126,362	113,341.28	13,020.72
CAPITAL PROGRAMME				
EARMARKED CAPITAL PROJECTS				
	Play Areas	36,000	31,535.77	4,464.23
DISCRETIONARY CAPITAL PROJECTS				
	Van purchase	0	8,675.00	-8,675.00
	Infrastructure and Street	2,000	1,028.68	971.32
COMMUNITY AND DEMOCRATIC PROCESS				
	Neighbourhood Plan	3,000	4,435.14	-1,435.14
	Elections	5,500	0.00	5,500.00
ASSET RENEWAL FUND				
	Xmas Lights	5,000	0.00	5,000.00
	IT	1,000	1,897.98	-897.98
	Burial Ground	15,000	1,788.79	13,211.21
CAPITAL PROGRAMME				
		67,500	49,361.36	18,138.64
VAT				
			19,834.47	-19,834.47
Total Payments				
		260,388.00	246,608.50	13,779.50
Receipts				
	Precept	211,397	211,397.00	
	Allotments	810	956.88	
	Burial Fees	10,000	21,590.93	
	CWAC & Lottery Grant	7,129	8,529.00	
	Bank Interest	500	444.52	
	CPH Income	2,000	4,870.90	
	Walk Book Sales	0	27.00	
	Rent of Field	0	1,000.00	
	Mayor's Fund	0	5,146.30	
	Grants	0	3,963.00	
	Other	0	9,045.01	
	VAT	0	13,212.26	
Total Receipts				
		231,836	280,182.80	
RESERVES				
	Contingency	8,331.00		
	Working capital	30,000.00		
Total Reserves				
		38,331.00		

Payments February 18

6	A	B	C	D	E	BI		BJ	BK
	Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total	
415	207007	01/02/2018	T5800	Winsford Town Mayor's Charity	Tickets for Dinner	70.00		70.00	70.00
416	207008	01/02/2018	T5801	Wharfton's Lake Garage	Van Service	97.73	19.55	117.28	117.28
417	207009	01/02/2018	T5802	Knutsford Town Council	Social Media Training	50.00	10.00	60.00	60.00
418	207010	02/02/2018	T5810	Edge Systems Ltd	Epitaph Cemetery IT licence	221.00	44.20	265.20	265.20
419	207011	02/02/2018	T5811	Tarvin Sands Fishery	Reindeer for Christmas Festival	1,500.00		1,500.00	1,500.00
420	207012	02/02/2018	T5812	Fibrous	Plaque refurb Cemetery	35.26	7.05	42.31	42.31
421	207013	01/02/2018	T5813	The Vintage Teapot	Over 70's Vouchers	600.00		600.00	600.00
422	207014	01/02/2018	T5814	Peers	Over 70's Vouchers	30.00		30.00	30.00
423	207015	01/02/2018	T5817	Waterplus	Water - Ashton Drive	13.25		13.25	13.25
424	207016	01/02/2018	T5818	Ellis Newagents	Over 70's Vouchers	30.00		30.00	30.00
425	207017	01/02/2018	T5819	Pickup Butchers	Over 70's Vouchers	260.00		260.00	260.00
426	207020	02/02/2018	T5820	The Vintage Teapot	Over 70's Vouchers	20.00		20.00	20.00
427	207019	02/02/2018	T5821	Frodsham Coffee Shop	Over 70's Vouchers	130.00		130.00	130.00
428	207021	02/02/2018	T5822	Gill Hesketh	Neighbourhood Plan January 18	210.00		210.00	210.00
429	207022	02/02/2018	T5823	4th Frodsham Scouts	Over 70's Vouchers	20.00		20.00	20.00
430	207023	02/02/2018	T5824	Pickup Butchers	Over 70's Vouchers	30.00		30.00	30.00
431	207024	02/02/2018	T5825	Home & Beauty	Over 70's Vouchers	360.00		360.00	360.00
432	207025	02/02/2018	T5826	Hales Fruits Ltd	Over 70's Vouchers	260.00		260.00	260.00
433	207026	02/02/2018	T5827	Rabbit Digital	Website Services January 18	120.00		120.00	120.00
434	207027	02/02/2018	T5828	The Cottage Teashop	Over 70's Vouchers	180.00		180.00	180.00
435	207028	07/02/2018	T5829	J. Prescott	Bookkeeping	89.25		89.25	89.25
436	207029	07/02/2018	T5830	James Hutchinson	Neighbourhood Plan Website	135.00		135.00	135.00
437	207030	07/02/2018	T5831	Your Local Fresh n Tasty	Over 70's Vouchers	50.00		50.00	50.00
438	207031	07/02/2018	T5832	Lambdrake Ltd	Over 70's Vouchers	470.00		470.00	470.00
439	207032	07/02/2018	T5833	St. Laurence PCC	Over 70's Vouchers	80.00		80.00	80.00
440	207033	07/02/2018	T5834	R. Gleave & Sons Ltd	Over 70's Vouchers	230.00		230.00	230.00
441	207034	07/02/2018	T5835	Devonshire Bakery	Over 70's Vouchers	740.00		740.00	740.00
442	207035	13/02/2018	T5836	Orbit News Ltd	Advert - Frodsham Life Feb 18 (Nett)	350.00		350.00	350.00
443	207036	13/02/2018	T5837	Orbit News Ltd	Situation Vacant advert	50.00	10.00	60.00	60.00
444	207050	13/02/2018	T5838	Canda Copying Ltd	Copies	61.58	12.32	73.90	73.90
445	D/D	20/02/2018	T5839	B&M Waste Services	Cemetery Bin Empty January 18	68.90	13.78	82.68	82.68
446	207038	09/02/2018	T5840	Lambdrake Ltd	Fuel Van January 18	50.00	10.00	60.00	60.00
447	207039	13/02/2018	T5841	UK Vending Ltd	Vending Machine Supplies	208.47		208.47	208.47
448	207040	13/02/2018	T5842	Wicksteed Leisure Ltd	Park Lane Play area	15,582.26	3,116.45	18,698.71	18,698.71
449	207041	09/02/2018	T5843	Frodsham Flowers Ltd	Over 70's Vouchers	50.00		50.00	50.00
450	207042	09/02/2018	T5844	Frodsham and District Stroke Club	Over 70's Vouchers	60.00		60.00	60.00

Payments February 18

	A	B	C	D	E	BI	BJ	BK
451	207050/DD	13/02/2018	T5846	Canda Copying Ltd	Rental and copies	119.56	23.91	143.47
452	207045	13/02/2018	T5846	Zodiac Amateur Operatic Society	Mayor's Tickets	50.00		50.00
453	207044	13/02/2018	T5847	Paws and Claws	Over 70's Vouchers	80.00		80.00
454	207046	13/02/2018	T5848	Mid Cheshire Grmd M'nance	Ship Street Community Garden	285.00	57.00	342.00
455	BACS	13/02/2018	T5849	Scottish Power	Christmas Lights - Consumption	198.60	9.93	208.53
456	207048	13/02/2018	T5850	Mayland Art	Over 70's Vouchers	20.00		20.00
457	207049	13/02/2018	T5851	Celebrations	Over 70's Vouchers	110.00		110.00
458	D/D	01/02/2018	T5852	CWAC	Rent February	425.00	85.00	510.00
459	207051	13/02/2018	T5853	Brew & Tucker	Over 70's Vouchers	10.00		10.00
460	207052	13/02/2018	T5854	Orbit News Ltd	VAT ref T5836	0.00	70.00	70.00
461	STO	12/02/2018	T5856	Helsby & Longden	Storage February	76.50	15.30	91.80
462	D/D	27/02/2018	T5860	Prism	Telephone	96.59	19.32	115.91
463	BACS	15/02/2018	T5861	Salaries	Salary Month 11	3,576.92		3,576.92
465	BACS	15/02/2018	T5862	L. Kenny	Expenses	88.08	4.80	92.88
469	BACS	15/02/2018	T5866	HMRC	PAYE & NIC Month 11	935.55		935.55
470	BACS	15/02/2018	T5867	Cheshire Pensions	Pension Month 11	644.44		644.44
471	D/D	01/02/2018	T5875	Scottish Power	Cemetery February 18	9.00		9.00
472	207053	21/02/2018	T5855	Bates Office Services Ltd	Stationery	11.37	2.27	13.64
473	BACS	15/02/2018	T5857	Hales Fruits Ltd (P. Morris)	Flowers/St Hilda's Drive	11.94		11.94
474	207054	21/02/2018	T5858	DRB Jewellers	Over 70's Vouchers	80.00		80.00
475	207055	21/02/2018	T5868	St John Ambulance	First Aid - Christmas Festival	51.75	10.35	62.10
476	207056	21/02/2018	T5869	Top Shop	Over 70's Vouchers	420.00		420.00
477	207057	21/02/2018	T5870	Millmark Foods	Over 70's Vouchers	60.00		60.00
478	207058	21/02/2018	T5871	Ring 'o' Bells	Over 70's Vouchers	1,090.00		1,090.00
479	207059	21/02/2018	T5872	F.C.A.	Over 70's Vouchers	130.00		130.00
480	207060	21/02/2018	T5873	Overton Village Stores	Over 70's Vouchers	110.00		110.00
481	207061	21/02/2018	T5874	Will to Work	Over 70's Vouchers	120.00		120.00
482	207062	26/02/2018	T5876	Dandelion Gifts	Over 70's Vouchers	110.00		110.00
483	207064	26/02/2018	T5878	Les Harris Jewellers	Over 70's Vouchers	30.00		30.00
484	207065	26/02/2018	T5879	Halton Haven Hospice	Over 70's Vouchers	280.00		280.00
485	D/D	26/02/2018	T5884	Prism	IT Services	202.73	40.55	243.28
529					TOTAL	31,945.73	3,581.78	35,527.51

Receipts February 18

Voucher No	Date	Description	Burial Fees	Bank Interest	CPH Income	Other	Total
T2515	02/02/2018	Radar Key x 2				4.00	4.00
T2518	02/02/2018	Cemetery Plaque - Woods	45.93				45.93
T2519	02/02/2018	Dignity Funerals	80.00				80.00
T2520	02/02/2018	Blackwell's Stonecraft	65.00				65.00
T2524	16/02/2018	CWAC - Room Hire 208/218/219/220			197.50		197.50
T2531	26/02/2018	CWAC - Room Hire 203/215			128.50		128.50
T2532	27/02/2018	CWAC - Room Hire 150/223			115.00		115.00
T2535	19/02/2018	CWAC - Room Hire 221			107.50		107.50
T2536	09/02/2018	Bank of Scotland		68.37			68.37
		TOTAL	190.93	68.37	548.50	4.00	811.80