

RE-ISSUED IN SEPTEMBER AS ORIGINAL HAD AN ERROR ON LINE 121 ON "PAYMENTS JUNE 2017" PAGE AND DIDN'T INCLUDE MAY DETAILED BREAKDOWN
MAREGA.

Financial Management Report – 24 July 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 June 2017 – Summary

Payments	Budget	April 2017	May 2017	June 2017	1 Qtr	Balance
Environment TOTAL	11,000	3,908.20	731.21	77.08	4,716.49	6,283.51
Community TOTAL	42,550	562.95	7,591.75	1,550.00	9,704.70	32,845.30
Cemetery TOTAL	6,476	815.27	383.40	241.11	1,439.78	5,036.22
P&P TOTAL	126,462	7,480.02	12,564.02	19,820.42	39,864.46	86,597.54
Capital/projects TOTAL	67,500	0.00	2,008.29	379.00	2,387.29	65,112.71
Total Payments	256,488	12,916.44	23,278.67	22,067.61	58,262.72	198,225.28
Total Receipts	231,836	225,311.43	3,562.00	5,148.06	234,021.49	2,185.49

Key observations:

- In the first quarter, we have spent 22% of the payments budget and already achieved the income budget.
- Expenditure for Environment included payment for Manley Road Copse clearance.
- The first half payment towards PCSO costs has been paid.
- Income included £5,146.30 Mayor's Fund and a grant of £1,400 from CWAC Member's Budget towards St George's Day costs.

Unexpected expenditure that will be included in the next quarter include:

- Traffic Management for Christmas Festival 2016 - £600.

Other Income - £606.50

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

No	Date	Description	Other
T2405	28/06/2017	Photocopying	1.50
T2412	28/06/2017	Red Lion Bowling Club Rent	5.00
T2414	28/06/2017	Sandbach Dismantlers Phone Boxes	600.00

Bank Reconciliation

Bank Accounts	
Bank of Scotland	200,968.12
Co-operative Instant Access	160,038.95
Co-operative Directplus	45,478.65
Less unrepresented cheques	-3,531.26
Plus uncleared receipts	2,145.00
Petty Cash	100.00
	405,199.46

Bank Reconciliation	30/06/2017
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Balance b/f	228,026.31
Plus Receipts	234,021.49
Less Payments	-56,848.34
Balance c/f	405,199.46

Budget

Month:

May-17

Payments	Budget 2017/2018	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	10,000.00	4,605.41	5,394.59
2. Walks	1,000.00	34.00	966.00
3. Tree Planting	0.00	0.00	0.00
Environment Total	11,000.00	4,639.41	6,360.59
WW1 Committee	2,500.00	150.00	2,350.00
Community			
1. Maintenance	15,000.00	1,037.95	13,962.05
2. H&S	100.00	0.00	100.00
4. Street Furniture	2,500.00	848.68	1,651.32
5. Rent and Rates	1,500.00	18.07	1,481.93
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	12,000.00	0.00	12,000.00
Mayor's Fund		6,250.00	-6,250.00
Community Total	42,550.00	8,154.70	34,395.30
Cemetery			
Rents, Rates & Services	5,709.00	925.11	4,783.89
Maintenance	767.00	273.56	493.44
Cemetery Total	6,476.00	1,198.67	5,277.33
P&P			
1. Advert	100.00	0.00	100.00
2. Rent/Service	14,000.00	2,350.82	11,649.18
Rates	9,000.00	1,793.80	7,206.20
3. Charges			
Bank	100.00	1.50	98.50
Audit	1,500.00	0.00	1,500.00
Insurance	2,000.00	2,018.59	-18.59
4. Office Costs			
Postage	200.00	70.89	129.11
Stationery	1,000.00	180.98	819.02
Subs	2,000.00	1,551.31	448.69
Tel/ICT	4,500.00	775.64	3,724.36
5. Comms			
ATM	100.00	0.00	100.00
Website/Podcasts	5,000.00	203.00	4,797.00
Pub Cons	500.00	0.00	500.00
Promote Frodsham	0.00	1,319.30	-1,319.30
6. Chairman's Allowance	650.00	0.00	650.00

7. Training				
	Staff	500.00	0.00	500.00
	Council	1,200.00	0.00	1,200.00
8. Expenses				
	Staff	400.00	45.38	354.62
	Council	250.00	0.00	250.00
9. Van, Fuel and Insurance		4,000.00	429.49	3,570.51
10. Salaries				
	Staff	53,024.00	8,990.96	44,033.04
	PCSO	12,038.00	0.00	12,038.00
11. Grants		12,000.00	0.00	12,000.00
12. Bookkeeping		2,400.00	312.38	2,087.62
P&P Total		126,462.00	20,044.04	106,417.96

CAPITAL PROGRAMME

EARMARKED CAPITAL PROJECTS

Play Areas	36,000.00	0.00	36,000.00
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DISCRETIONARY CAPITAL PROJECTS

Land Bank / Burial ground	0.00	0.00	0.00
Infrastructure and Street Scene	2,000.00	0.00	2,000.00

COMMUNITY AND DEMOCRATIC PROCESS

Neighbourhood Plan	3,000.00	219.50	2,780.50
Elections	5,500.00	0.00	5,500.00

ASSET RENEWAL FUND

Xmas Lights	5,000.00	0.00	5,000.00
IT	1,000.00	0.00	1,000.00
Burial Ground	15,000.00	1,788.79	13,211.21
CAPITAL PROGRAMME	67,500.00	2,008.29	65,491.71

VAT		2,627.54	-2,627.54
Total Payments	256,488.00	38,822.65	217,665.35

Receipts

Precept	211,397.00	211,397.00
Allotments	810.00	659.92
Burial Fees	10,000.00	3,215.00
CWAC & Lottery Grant	7,129.00	7,129.00
Bank Interest	500.00	56.31
CPH Income	2,000.00	1,263.90
Mayor's Fund	0.00	5,146.30
Other	0.00	0.00
Total Receipts	231,836.00	228,873.43

RESERVES

Contingency	12,023.95
Working capital	30,000.00
Total Reserves	42,023.95

Budget		Month:		Jun-17
Payments	Budget 2017/2018	Actual (to date)	Balance of Budget	
Environment				
1. Maintenance	10,000.00	4,682.49	5,317.51	
2. Walks	1,000.00	34.00	966.00	
3. Tree Planting	0.00	0.00	0.00	
Environment Total	11,000.00	4,716.49	6,283.51	
WW1 Committee				
	2,500.00	150.00	2,350.00	
Community				
1. Maintenance	15,000.00	1,287.95	13,712.05	
2. H&S	100.00	0.00	100.00	
4. Street Furniture	2,500.00	848.68	1,651.32	
5. Rent and Rates	1,500.00	18.07	1,481.93	
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	600.00	7,400.00	
Over 70's	12,000.00	0.00	12,000.00	
Mayor's Fund		6,950.00	-6,950.00	
Community Total	42,550.00	9,704.70	32,845.30	
Cemetery				
Rents, Rates & Services	5,709.00	1,166.22	4,542.78	
Maintenance	767.00	273.56	493.44	
Cemetery Total	6,476.00	1,439.78	5,036.22	
P&P				
1. Advert	100.00	0.00	100.00	
2. Rent/Service	14,000.00	3,429.15	10,570.85	
Rates	9,000.00	2,693.80	6,306.20	
3. Charges				
Bank	100.00	3.00	97.00	
Audit	1,500.00	688.00	812.00	
Insurance	2,000.00	2,018.59	-18.59	
4. Office Costs				
Postage	200.00	126.89	73.11	
Stationery	1,000.00	180.98	819.02	
Subs	2,000.00	1,682.31	317.69	
Tel/ICT	4,500.00	1,213.38	3,286.62	
5. Comms				
ATM	100.00	0.00	100.00	
Website/Podcasts	5,000.00	217.29	4,782.71	
Pub Cons	500.00	0.00	500.00	
Promote Frodsham	0.00	1,399.30	-1,399.30	
6. Chairman's Allowance	650.00	0.00	650.00	

7. Training				
	Staff	500.00	99.00	401.00
	Council	1,200.00	0.00	1,200.00
8. Expenses				
	Staff	400.00	45.38	354.62
	Council	250.00	0.00	250.00
9. Van, Fuel and Insurance		4,000.00	599.31	3,400.69
10. Salaries				
	Staff	53,024.00	14,255.86	38,768.14
	PCSO	12,038.00	5,959.00	6,079.00
11. Grants		12,000.00	0.00	12,000.00
12. Bookkeeping		2,400.00	532.88	1,867.12
P&P Total		126,462.00	35,144.12	91,317.88
CAPITAL PROGRAMME				
EARMARKED CAPITAL PROJECTS				
	Play Areas	36,000.00	0.00	36,000.00
DISCRETIONARY CAPITAL PROJECTS				
	Land Bank / Burial ground	0.00	0.00	0.00
	Infrastructure and Street Scene	2,000.00	0.00	2,000.00
COMMUNITY AND DEMOCRATIC PROCESS				
	Neighbourhood Plan	3,000.00	598.50	2,401.50
	Elections	5,500.00	0.00	5,500.00
ASSET RENEWAL FUND				
	Xmas Lights	5,000.00	0.00	5,000.00
	IT	1,000.00	0.00	1,000.00
	Burial Ground	15,000.00	1,788.79	13,211.21
CAPITAL PROGRAMME		67,500.00	2,387.29	65,112.71
VAT			3,305.96	-3,305.96
Total Payments		256,488.00	56,848.34	199,639.66
Receipts				
	Precept	211,397.00	211,397.00	
	Allotments	810.00	879.88	
	Burial Fees	10,000.00	5,490.00	
	CWAC & Lottery Grant	7,129.00	8,529.00	
	Bank Interest	500.00	81.91	
	CPH Income	2,000.00	1,882.90	
	Mayor's Fund	0.00	5,146.30	
	Other	0.00	606.50	
Total Receipts		231,836.00	234,021.49	
RESERVES				
	Contingency	12,023.95		
	Working capital	30,000.00		
Total Reserves		42,023.95		

Payments May 2017

A	B	C	D	E	BI	BJ	BK
Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
6					4.00		
44	D/D	T5431	CWAC	Rent May	833.33	166.67	1,000.00
45	206785	T5440	R. Gleave & Sons Ltd	VAT ref T5424	0.00	14.00	14.00
46	206786	T5441	CHALC	Affiliation fee	1,429.31		1,429.31
47	206787	T5442	Cheshire Comm. Action	Subscription Fee	100.00		100.00
48	206788	T5443	Easy Life GM Ltd	Tractor Repairs	273.56	54.71	328.27
49	206789	T5445	Mid Cheshire Grnd M'nance	Repairs - Churchfields repair	275.00	55.00	330.00
50	206791	T5446	Prism	Councillor email accounts	74.12	14.83	88.95
51	206792	T5412	Petty Cash	Title for Memorial Field	6.00		6.00
52	206792	T5413	Petty Cash	Postage	1.74		1.74
53	206792	T4314	Petty Cash	Stationery	11.60		11.60
54	206792	T5447	Petty Cash	Postage	5.20		5.20
55	206792	T5448	Petty Cash	Postage	1.30		1.30
56	206792	T5449	Petty Cash	Postage	3.90		3.90
57	206792	T5450	Petty Cash	Podcasting	8.00		8.00
58	206793	T5451	Mid Cheshire Grnd M'nance	Emergency Repairs to Comm Ctre Field	80.00	16.00	96.00
59	206794	T5452	Greenbarnes Ltd.	Noticeboard	848.68	169.74	1,018.42
60	206795	T5453	Jon Wall Fisheries Ltd	Crowmere Pond Fish	650.00	130.00	780.00
61	206796	T5454	United Utilities	Water - Ashton Drive	12.07		12.07
62	206797	T5455	Rabbit Digital	Comp Service April 17	120.00		120.00
63	206798	T5456	Lambdrake Ltd	Van Fuel April 17	44.02	8.81	52.83
64	206799	T5457	Zurich	Insurance 2017/18	2,018.59		2,018.59
65	206803	T5458	Cheshire Playing Fields Assoc.	Subscription Fee	22.00		22.00
66	206801	T5459	F. Sutton	Plants	37.30		37.30
67	206802	T5461	J. Prescott	Bookkeeping	144.38		144.38
68	206804	T5462	Frodsham Web	Neighbourhood Plan Website	32.00		32.00
69	206805	T5463	Runcorn Skip Hire	Skip Hire	120.00		120.00
70	206806	T5464	G. Hesketh	Neighbourhood Plan Work	187.50		187.50
71	D/D	T5465	CWAC	Rates - Conference Room	317.00		317.00
72	D/D	T5466	CWAC	Rates - Ground Floor	583.00		583.00
73	BACS	T5469	Salaries	Salary Month 2	3,345.14		3,345.14
78	BACS	T5474	HMRC	PAYE & NIC Month 2	784.65		784.65

Payments May 2017

	A	B	C	D	E	BI	BJ	BK
79	BACS	15/05/2017	T5475	Cheshire Pensions	Pension Month 2	599.18		599.18
80	D/D	08/05/2017	T5496	Canda Copying Ltd	Rental	97.16	19.43	116.59
81	D/D	02/05/2017	T5498	Scottish Power	Cemetry May 17	9.00		9.00
82	D/D	15/05/2017	T5480	PSA Finance/Citroen	Van Lease Payment	169.82	33.97	203.79
83	206773	19/05/2017	T5411	Mid Cheshire Grnd M'nance	Cemetry - Grass and Soil Bins	1,788.79	357.76	2,146.55
84	206807	30/05/2017	T5468	Expenses L. Kenny	Podcast Subscription	75.00		75.00
85	206808	26/05/2017	T5476	R. Gleave & Sons Ltd	Fencing	43.91	8.78	52.69
86	D/D	27/05/2017	T5477	Prism	Telephone	102.29	20.46	122.75
87	206809	26/05/2017	T5478	Blue Arrow Traffic Management	Traffic Control/St George's Day	965.00	193.00	1,158.00
88	D/D	26/05/2017	T5479	Helsby & Longden	Storage May	60.00	12.00	72.00
89	206810	26/05/2017	T5481	Waterplus	Water - Cemetry	48.92		48.92
90	206811	26/05/2017	T5482	F.C.A.	Mayor's Fund Donation	1,500.00		1,500.00
91	206824	26/05/2017	T5483	St Laurence Parish Church	Mayor's Fund Donation	2,250.00		2,250.00
92	206813	26/05/2017	T5484	Zodiac Amateur Operatic Society	Mayor's Fund Donation	500.00		500.00
93	205815	26/05/2017	T5486	FYA LGBT Group	Mayor's Fund Donation	250.00		250.00
94	206816	26/05/2017	T5487	Helsby High School - Arts Dept.	Mayor's Fund Donation	250.00		250.00
95	206817	26/05/2017	T5488	Helsby High School - Music Dept.	Mayor's Fund Donation	250.00		250.00
96	206818	26/05/2017	T5489	Mersey Weaver Scouts - Norway	Mayor's Fund Donation	250.00		250.00
97	206826	26/05/2017	T5490	E. Mills - Borneo	Mayor's Fund Donation	150.00		150.00
98	206820	26/05/2017	T5491	Teenage Cancer Trust	Junior Mayor's Fund Donation	250.00		250.00
99	206825	26/05/2017	T5492	Breast Cancer UK	Junior Mayor's Fund Donation	250.00		250.00
100	206822	26/05/2017	T5493	Spirit of the Herd Pony Sanctuary	Mayor's Fund Donation	250.00		250.00
101	206827	26/05/2017	T5495	Frodsham Golf Club	Mayor's Event 21/5/17	354.30		354.30
102	206828	26/05/2017	T5497	Canda Copying Ltd	Copies	107.41	21.48	128.89
103	206829	26/05/2017	T5499	Children's Society	Mayor's Fund Donation	100.00		100.00
104	D/D	26/05/2017	T5506	Prism	IT Services	186.58	42.35	228.93
105	D/D	22/05/2017	T5514	B&M Waste Services	Cemetry Bin empty	51.92	10.38	62.30
106				Total		23,278.67	1,349.37	24,628.04

Receipts May 2017

Voucher No	Date	Description	Precept	CWAC &				Grants	Other	MAY Refund	Total
				Butial Allotments	Lottery Grant	Bank Interest	CPH Income				
T2355	09/05/2017	Allotment Fee - 4		35.00						35.00	
T2356	09/05/2017	Allotment Fee - 12		42.48						42.48	
T2358	09/05/2017	Allotment Fee - 15		42.48						42.48	
T2359	09/05/2017	Allotment Fee - 14		42.48						42.48	
T2360	09/05/2017	Mayor's Fund - Thank You					25.00			25.00	
T2363	09/05/2017	Allotment Fee - 7		35.00						35.00	
T2364	09/05/2017	Allotment Fee - 3		35.00						35.00	
T2365	09/05/2017	Mayor's Fund - Thank You					125.00			125.00	
T2367	16/05/2017	Allotment Fee - 5		35.00						35.00	
T2368	16/05/2017	Allotment Fee - 16		42.48						42.48	
T2369	16/05/2017	Mayor's Fund					257.50			257.50	
T2370	16/05/2017	Mayor's Fund - Thank You					37.50			37.50	
T2371	16/05/2017	Allotment Fee - 18		35.00						35.00	
T2372	16/05/2017	Mayor's Fund - Thank You					162.50			162.50	
T2373	16/05/2017	L. Jones - CA 117			200.00					200.00	
T2374	16/05/2017	Allotment Fee - 1		35.00						35.00	
T2375	16/05/2017	Allotment Fee - 7		35.00						35.00	
T2376	16/05/2017	Allotment Fee - 1		35.00						35.00	
T2377	16/05/2017	Mayor's Fund - Thank You					50.00			50.00	
T2378	16/05/2017	Mayor's Fund					14.83			14.83	
T2379	17/05/2017	Mayor's Fund					250.00			250.00	
T2380	17/05/2017	Mayor's Fund - Thank You					12.50			12.50	
T2381	15/05/2017	Travel Lab - Room Hire 170						120.00		120.00	
T2385	19/05/2017	CWAC - Room Hire 168						85.00		85.00	
T2386	15/05/2017	CWAC - Room Hire 175						112.50		112.50	
T2382	25/05/2017	Mayor's Fund - Lady Heves					100.00			100.00	
T2383	25/05/2017	Mayor's Fund - Clir Pennington					100.00			100.00	
T2384	25/05/2017	Wilkins - Room Hire					400.00			400.00	
T2387	25/05/2017	Allotment Fee - 2		35.00						35.00	
T2388	25/05/2017	Allotment Fee - 2		35.00						35.00	
T2389	25/05/2017	Mayor's Fund - Thank You					203.60			203.60	
T2390	25/05/2017	Mayor's Fund - Private					363.00			363.00	
T2391	25/05/2017	Jackson - Cremation - CA 84			80.00					80.00	
T2392	25/05/2017	Allotment Fee - 4		35.00						35.00	
T2393	22/05/2017	CWAC - Room Hire 134/162						67.00		67.00	
T2394	23/05/2017	CWAC - Room Hire						110.00		110.00	
T2395	30/05/2017	CWAC - Room Hire 177						95.00		95.00	
T2396	31/05/2017	CWAC - Room Hire 171						12.00		12.00	
T2404	09/05/2017	Bank of Scotland						23.95		23.95	
		Total	0.00	554.92	280.00	0.00	23.95	1,001.50	1,701.63	3,562.00	

Payments June 2017

	A	B	C	D	E	BI	BJ	BK
6	Chq.No	Date	Min.Book	To Whom Paid		Net Total	VAT	Total
106	D/D	14/06/2017	T5460	I.C.O.	DPA registration	35.00		35.00
107	206830	07/06/2017	T5500	Frodsham Web	Neighbourhood Plan	32.00		32.00
108	206831	07/06/2017	T5501	Cheshire Constabulary	PCSO	5,959.00		5,959.00
109	206832	07/06/2017	T5502	Blue Arrow Traffic Management	Christmas Festiva 2016	600.00	120.00	720.00
110	206833	07/06/2017	T5503	F.C.A.	Subscription Fee	60.00		60.00
111	206835	07/06/2017	T5504	Rabbit Digital	Comp Service May 17	120.00		120.00
112	206834	07/06/2017	T5505	Gill Hesketh	Neighbourhood Plan	315.00		315.00
113	206836	07/06/2017	T5507	Laurence Jones Funeral Directors	Ref receipt o/payment T2373	120.00		120.00
114	206837	07/06/2017	T5508	H. Catt/Rapid Racking	Additional shelving	185.00	37.00	222.00
115	206838	07/06/2017	T5509	Frodsham Web	Neighbourhood Plan Website	32.00		32.00
116	206839	06/06/2017	T5510	J. Prescott	Bookkeeping	220.50		220.50
117	206840	07/06/2017	T5511	Lambdrake Ltd	Fuel Strimmer	10.42	2.08	12.50
118	206841	19/06/2017	T5512	SLCC Enterprises	ILCA course fee/Liz Kenny	99.00	19.80	118.80
119	206842	02/06/2017	T5513	St Laurence Parish Hall	Mayor's Fund Donation	700.00		700.00
120	D/D	20/06/2017	T5515	B&M Waste Services	Cemetery Bin empty May	64.90	12.98	77.88
121	BACS	15/06/2017	T5516	Salaries	Salary Month 3	3,726.39		3,726.39
126	BACS	15/06/2017	T5521	HMRC	PAYE & NIC Month 3	939.33		939.33
127	BACS	15/06/2017	T5522	Cheshire Pensions	Pension Month 3	599.18		599.18
128	206843	19/06/2017	T5523	Pop Up Power Supplies Ltd	Replacement Handle/electrical unit CPH	47.21	9.44	56.65
129	206844	19/06/2017	T5524	CPRE	Membership Subscription	36.00		36.00
130	206845	19/06/2017	T5525	Brio Leisure	Hall Hire St George's Day	80.00		80.00
131	206846	19/06/2017	T5526	Mid Cheshire Gmd Finance	Townfield Lane trees	250.00	50.00	300.00
132	D/D	01/06/2017	T5527	CWAC	Rent June	833.33	166.67	1,000.00
133	D/D	05/06/2017	T5528	Co-operative Bank	Bank charge	1.50		1.50
134	D/D	14/06/2017	T5530	PSA Finance/Citroen	Van Lease Payment	169.82	33.97	203.79
135	D/D	01/06/2017	T5531	CWAC	Rates - Ground Floor	583.00		583.00
136	D/D	01/06/2017	T5532	CWAC	Rates - Conference Room	317.00		317.00
137	D/D	14/06/2017	T5533	Helisby & Longden	Storage - June	60.00	12.00	72.00
138	D/D	01/06/2017	T5549	Scottish Power	Cemetery June17	9.00		9.00
139	206849	20/06/2017	T5467	Petty Cash	Emergency Repairs to Comm. Ctre Field	14.29		14.29
140	206849	20/06/2017	T5535	Petty Cash	Postage	56.00		56.00
141	206847	21/06/2017	T5529	JDH Business Services	Interim Audits	688.00	137.60	825.60
142	206848	21/06/2017	T5534	R. Gleave & Sons Ltd	Timber and tree posts	66.66	13.33	79.99
143	D/D	27/06/2017	T5548	Prism	Telephone	115.01	23.00	138.01
144	D/D	26/06/2017	T5544	Prism	IT Services	202.73	40.55	243.28
529					Total	17,347.27	678.42	18,025.69

Receipts June 2017

Description	Allotments		Burial Fees		CWAC & Lottery Grant		Bank Interest	CPH Income	Walk Book Sales	Other	Total
Buckley Memorials - E239				65.00							65.00
Allotment Fee - 13	37.48										37.48
Walks Leaflets								2.00			2.00
Allotment Fee - 6A	35.00										35.00
Blackwell's Stonecraft				65.00							65.00
Allotment Fee - 5	35.00										35.00
Allotment fee - 3B	35.00										35.00
CWAC - Room Hire Election						240.00					240.00
CWAC - St George's Day Grant					1,400.00						1,400.00
Warrington Boro CI - Room Hire						99.00					99.00
Allotment Fee - 11	42.48										42.48
Snowdon - Room Hire 181						35.00					35.00
Photocopying									1.50		1.50
Allotment Fee - 6	35.00										35.00
Red Lion Bowling Club Rent									5.00		5.00
Snowdon - Room Hire 180						65.00					65.00
Sandbach Dismantlers Phone									600.00		600.00
CWAC - Room Hire 183						180.00					180.00
DT Turner				1,680.00							1,680.00
RJH Memorials				65.00							65.00
Dignity Funerals				200.00							200.00
Dignity Funerals				200.00							200.00
Bank of Scotland										25.60	25.60
Total	219.96		2,275.00		1,400.00	619.00		2.00	606.50		5,148.06