

Financial Management Report – 24 April 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 March 2017 – Summary

	Budget	1st qtr	2nd Qtr	3rd Qtr	4 th Qtr	Actual to date	Balance
Community	42,472	5,743.90	3,274.73	9,772.68	14,893.69	33,685.00	-8,787
Cemetery	4,278	1,064.14	576.87	1,296.34	1,301.13	4,238.48	-40
Environment	13,630	2,824.50	1,541.22	1,446.36	3,520.30	9,332.38	-4,298
P&P	146,713	32,041.32	43,901.37	29,546.27	26,845.58	132,334.54	-14,378
TOTAL	220,593	41,674	49,294	42,062	46,561	179,590.40	-27,503
Capital/projects	40,500	557	7,037.67	4,340.12	5,969.50	17,904.29	-22,596
Total Income	247,593	230,585.66	50,742.83	7,050.18	9,746.78	298,125.45	50,532

Key observations:

- Overall the 4 committees have jointly underspent by £27,503. Some invoices for work completed before the end of March accounts totalling £5588.79 will be paid in April – this includes Manley Road Copse (£3,800) and soil bunkers (£1,589).
- Income exceeded the forecast by £50,532. Two key areas were burials (£9,905 over budget) and there was an additional £3,613.50 for room hire.
- Neighbourhood Plan Steering Group received a grant of £5,060 but £2,464.30 had to be returned as it was unspent within the time limit.

Income received under the 'Other' heading since 1 April 2016 - £843.30:

Voucher No	Date	Description	Total	Badge	Training	Rent	copying	Other
T2070	18/04/2016	Public - photocopying	3.50				3.50	
T2115	10/06/2016	Cllr Wakefield - Cllr Badge	72.00	72.00				
T2149	29/06/2016	GM Bondi - Badge	72.00	72.00				
T2217	14/10/2016	Stroke Club Prize	25.00					25.00
T2218	28/10/2016	Rabbit Digital - CA Sponsorship	50.00					50
T2233	18/11/2016	Public - photocopying	1.60				1.60	
T2234	18/11/2016	M Poulton Wreath B Bees	17.00					17
T2235	18/11/2016	L Rily Wreaths CWAC Cllrs	35.00					35.00
T2241	02/12/2016	Public - Photocopying	1.20				1.20	
T2267	18/01/2017	4th Frod Scouts re Daffodils	100.00					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			

Voucher No	Date	Description	Total	Badge	Training	Rent	copying	Other
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		
T2323	10/03/2017	Woodward London Rd Tenancy	7.00			7.00		
			843.30	144.00	400.00	64.00	8.30	227.00

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

31/03/2017

Bank Accounts

Bank of Scotland 200,869.04

Co-operative Instant Access 10,033.01

Co-operative Directplus 17822.99

Less unrepresented cheques -956.84

Plus uncleared receipts 135.00

Petty Cash 100.00

228,026.31

Balance b/f 140,902.39

Plus Receipts 298,125.45

Less Payments -211,001.53

Balance c/f **228,026.31**

Budget Month: March 2017

Payments	Budget 2016/2017	Actual (to date)	Balance of Budget
Environment			
1. Maintenance	12,130.00	8,996.55	3,133.45
2. Publications			
Walks Leaflet	1,200.00	242.84	957.16
Other	0.00	91.99	-91.99
3. Tree Planting	300.00	1.00	299.00
Environment Total	13,630.00	9,332.38	4,297.62
WW1 Committee	2,500.00	294.58	2,205.42
Community			
1. Maintenance	15,722.00	13,105.22	2,616.78
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	1,821.18	178.82
7. Celebrations			
NY Eve	1,450.00	1,278.00	172.00
Christmas Festival	8,000.00	5,680.75	2,319.25
Over 70's	12,000.00	9,930.00	2,070.00
		0.00	0.00
Community Total	42,472.00	33,685.00	8,787.00
Cemetery Committee			
Rents, Rates & Services	2,248.00	2,561.60	-313.60
Maintenance	2,030.00	1,676.88	353.12
Cemetery Total	4,278.00	4,238.48	39.52
P&P			
1. Advert	250.00	340.00	-90.00
2. Rent/Service	14,220.00	14,595.75	-375.75
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	1,091.68	-41.68
Subs	1,950.00	1,781.31	168.69
Tel/ICT	4,500.00	3,385.81	1,114.19
5. Comms			
Newsletter	1,600.00	1,533.00	67.00
ATM	1,100.00	0.00	1,100.00
Website/Webcasts	5,000.00	5,625.50	-625.50
Pub Cons	1,000.00	0.00	1,000.00
Promoting Frodsham	2,000.00	1,617.69	382.31
6. Chairman's Allowance	650.00	656.90	-6.90
7. Training			
Staff	1,000.00	1,035.00	-35.00
Council	2,200.00	2,027.10	172.90

8. Expenses				
	Staff	685.00	179.50	505.50
	Council	250.00	0.00	250.00
9. Van, Fuel and Insurance		3,846.00	3,118.16	727.84
10. Salaries				
	Staff	66,151.00	58,195.03	7,955.97
	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	132,334.54	14,378.46
CAPITAL PROGRAMME				
EARMARKED CAPITAL PROJECTS				
Play Areas		10,388.00	3,707.33	6,680.67
DISCRETIONARY CAPITAL PROJECTS				
Infrastructure and Street Scene		8,600.00	3,541.67	5,058.33
COMMUNITY AND DEMOCRATIC PROCESS				
Neighbourhood Plan		8,060.00	7,894.79	165.21
Elections		8,100.00	2,760.50	5,339.50
ASSET RENEWAL FUND				
IT		1,352.00	0.00	1,352.00
Burial Ground		4,000.00	0.00	4,000.00
CAPITAL PROGRAMME TOTAL		40,500.00	17,904.29	22,595.71
VAT			13,212.26	-13,212.26
Total Payments		250,093.00	211,001.53	39,091.47
Receipts				
Precept		210,640.00	210,640.00	
Allotments		810.00	940.04	
Burial Fees		10,000.00	19,905.00	
CWAC & Lottery Grant		0.00	0.00	
Bank Interest		500.00	445.77	
CPH Income		2,000.00	5,613.50	
Castle Park Events		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	843.30	
VAT		0.00	41,547.88	
Total Receipts		247,593.00	298,125.45	
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
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	212.66	3.70	1,229.00	0.00	120.88	3,271.43	8,996.55
7	Walks Leaflet	200.00	0.00	6.84	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	242.84
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
9	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.99	0.00	91.99
10	Tree Planting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
12	WW1 Committee	0.00	105.73	112.12	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	2,310.41	229.39	776.79	1,846.21	28.87	66.67	2,685.26	13,105.22
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
15	Street Furniture (Community)	0.00	0.00	850.00	0.00	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	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	683.50	0.00	950.00	0.00	187.68	1,821.18
18	NY Eve	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	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	300.00	0.00	450.00	1,220.00	3,730.00	4,100.00	130.00	9,930.00
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
23	Cemetery Rates, Rents	483.36	57.60	66.07	55.00	103.02	866.88	70.71	55.00	135.10	498.76	55.00	2,561.60
24	Cemetery maintenance	0.00	153.36	303.75	0.00	303.75	0.00	0.00	303.75	0.00	308.52	303.75	1,676.88
26	Advert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
27	Bookkeeping	196.88	144.38	183.75	183.75	202.12	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	893.33	1,075.60	953.33	2,606.63	893.33	1,072.39	14,595.75
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	9,341.20
30	Bank	0.00	1.50	0.00	0.00	6.50	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	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	1,961.43
33	Postage	0.00	0.00	52.81	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	177.28	12.47	61.56	174.19	74.35	1,091.68
35	Subs	0.00	1,647.31	35.00	0.00	8.00	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	1,281.00	508.02	267.25	276.54	3,385.81
37	Newsletter	588.00	945.00	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
39	Website/Webcasts	120.00	125.00	130.00	120.00	125.00	125.00	125.00	125.00	3,430.00	120.00	955.50	5,625.50
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
41	Promotion of Events	0.00	55.20	751.19	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	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	145.00	60.00	0.00	0.00	0.00	45.00	1,035.00
44	Council (Training)	0.00	0.00	60.00	110.00	783.50	73.60	0.00	0.00	0.00	950.00	50.00	2,027.10
45	Staff (Expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.50	179.50
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
47	Van, Fuel & Insurance	220.27	169.40	230.87	179.83	223.07	253.16	423.53	221.65	169.82	211.49	211.50	3,118.16
48	Staff (Salaries)	5,440.32	5,328.42	5,378.82	5,216.82	5,755.85	3,439.65	4,525.25	3,929.59	3,796.39	4,704.58	4,113.73	58,195.03
49	PCSO	0.00	0.00	0.00	0.00	5,959.00	0.00	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	200.00	200.00	0.00	0.00	10,283.50

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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
	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
52	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
53	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
54	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	3,062.30	7,894.79
55	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
56	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
57	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
58	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
59	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	1,432.60	13,212.26
60														
61	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	18,446.53	211,001.53
62														
63														
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	1,625.00	19,905.00
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	23.11	445.77
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	885.50	5,613.50
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	7.00	843.30
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	2,540.61	298,125.45

	A	B	C	D	E	BI	BJ	BK
6	Chq No	Date	Min Book	Payments March 17 To Whom Paid	Description	Net Total	VAT	Total
437	206737	06/03/2017	T5360	Les Harris Jewellers	Over 70's vouchers	50.00		50.00
438	206739	07/03/2017	T5361	J. Critchley - Printworks	Neighbourhood plan banners	99.00	19.80	118.80
439	206738	06/03/2017	T5362	Mid Cheshire Grnd M'nance	SLA - Jan/Feb/March	3,376.25	675.25	4,051.50
440	206740	06/03/2017	T5363	Gill Hesketh	Neighbourhood Plan work	315.00		315.00
441	206742	06/03/2017	T5364	Mid Cheshire Grnd M'nance	Clear Fallen Tree	120.00	24.00	144.00
442	206743	06/03/2017	T5365	Rabbit Digital	Website Work Feb17	120.00		120.00
443	206744	06/03/2017	T5366	H. Catt	Expenses April 16 - Feb 17	179.50		179.50
444	206745	06/03/2017	T5367	Scottish Power	Christmas Festival Lighting	187.68	9.38	197.06
445	206746	08/03/2017	T5368	Lambdrake Ltd	Van Fuel February 17	41.68	8.33	50.01
446	206747	07/03/2017	T5369	CWAC	Hob Hey Improvement Grant	1,922.43		1,922.43
447	206748	07/03/2017	T5370	Groundwork UK	Repayment N. Plan Grant	2,464.30		2,464.30
448	206749	08/03/2017	T5371	UK Vending Ltd	Vending Machine Supplies	179.06		179.06
449	DD	20/03/2017	T5372	B&M Waste Services	Cemetery Bin empty	48.00	9.60	57.60
450	206751	08/03/2017	T5373	Old Hall Hotel	Over 70's vouchers	60.00		60.00
451	206754	16/03/2017	T5374	CHALC	Councillor Training	5.00		5.00
452	206753	16/03/2017	T5375	R. Gleave & Sons Ltd	Building Materials	78.85	15.75	94.60
453	DD	20/03/2017	T5376	Helsby & Longden	Storage March	60.00	12.00	72.00
454	206755	16/03/2017	T5377	Wynnstay Agricultural Supplies	Herbicide	37.91	7.58	45.49
455	BACS	11/03/2017	T5379	Salaries	Salary Month 12	2,856.97		2,856.97
456	BACS	11/03/2017	T5383	HMRC	PAYE & NIC Month 12	677.30		677.30
457	BACS	11/03/2017	T5384	Cheshire Pensions	Pension Month 12	579.46		579.46
458	206756	23/03/2017	T5385	CHALC	Training - Town Clerk and Cllr Critchley	90.00		90.00
459	206757	23/03/2017	T5386	Orbit News Ltd	Advert Frodsham Life - March	340.00	68.00	408.00
460	DD	01/03/2017	T5387	CWAC	Office Rent March 17	833.33	166.67	1,000.00
461	DD	14/03/2017	T5388	PSA Finance/Citroen	Van Lease Payment	169.82	33.97	203.79
462	206758	23/03/2017	T5390	Mid Cheshire Grnd M'nance	Re-instate Community Field	725.00	145.00	870.00
463	DD	13/03/2017	T5391	Prism	Telephone	106.77	21.35	128.12
464	206759	23/03/2017	T5392	Bates	Stationery	74.35	14.87	89.22
465	206762	23/03/2017	T5396	Frodsham Web	N. Plan Website M'nance 1/1/17-1/2/17	32.00		32.00
466	206762	23/03/2017	T5397	Frodsham Web	N. Plan Website M'nance 1/3/17-1/4/17	32.00		32.00
467	DD	01/03/2017	T5398	Scottish Power	Cemetery March 17	7.00		7.00
468	206760	23/03/2017	T5394	Gill Hesketh	Neighbourhood Plan work	120.00		120.00
469	206761	23/03/2017	T5395	DMCL	Conference Recording Kit	477.00	95.40	572.40
470	DD	27/03/2017	T5399	Prism	IT Contract	169.77	33.95	203.72
471	BACS	27/03/2017	T5400	Nominate.com	Frodsham.gov.uk domain	358.50	71.70	430.20
472	206730	01/03/2017	T5350	Millmark Foods	Over 70's vouchers	20.00		20.00
526					Total	17,013.93	1,432.60	18,446.53

Receipts March 17

Voucher No	Date	Description	Burial Fees	Bank Interest	CPI Income	Other	Total
T2323	10/03/2017	London Rd Tenancy				7.00	7.00
T2324	02/03/2017	CE Council Room Hire 146			40.00		40.00
T2325	10/03/2017	Sample Room Hire 159			40.00		40.00
T2327	01/03/2017	CSS Room Hire 153			50.50		50.50
T2328	03/03/2017	CSS Room Hire 156			130.00		130.00
T2329	10/03/2017	Bett Memorial Plaque	190.00				190.00
T2331	15/03/2017	CWAC - Room Hire 161			40.00		40.00
T2332	13/03/2017	CSS Room Hire 157			115.00		115.00
T2333	24/03/2017	Roughley's Stonemasons	65.00				65.00
T2334	24/03/2017	Mears & Jackson	440.00				440.00
T2335	24/03/2017	Heritage Stone Ltd	65.00				65.00
T2336	24/03/2017	DT Turner	800.00				800.00
T2337	16/03/2017	Edwardson Room Hire			400.00		400.00
T2338	31/03/2017	Snowden Room Hire 166			70.00		70.00
T2339	31/03/2017	Buckley Memorials	65.00				65.00
T2343	09/03/2017	Bank of Scotland		23.11			23.11
		Total	1,625.00	23.11	885.50	7.00	2,540.61