

Financial Management Report – 25th March 2019

This pack contains:

Summary of expenditure	Bank statements
Detailed spend against budget	Breakdown of "Other income"
Monthly breakdown of receipts & payments	Detailed breakdown of payments & receipts
Bank reconciliation	

Accounts Analysis – Budget compared to Actuals to end March 2019 – Summary

2018-19	Budget	1 Qtr	2 Qtr	3 Qtr	4 Qtr	Total	Balance
Environment	10,000.00	1,143.34	496.60	3,288.58	0.00	4,928.52	5,071.48
Community	73,600.00	6,914.41	10,731.30	8,453.16	8,938.45	35,037.32	38,562.68
Cemetery	7,400.00	1,807.20	1,986.15	1,940.68	563.86	6,297.89	1,102.11
Events	16,000.00	304.89	188.49	8,056.91	1,606.04	10,156.33	5,843.67
P&P	129,854.00	26,839.06	25,921.82	20,777.43	11,509.59	85,047.90	44,806.10
Capital/projects	88,300	52,367.14	2,664.75	12,660.96	2,904.70	70,597.55	17,702.45
VAT		9,573.76	3,228.88	6,034.24	1,387.83	20,224.71	-20,224.71
Total Payments	326,954	98,949.80	45,217.99	61,211.96	26,910.47	232,290.22	94,663.78
Total Receipts	291,726	239,932.53	32,160.48	20,248.67	3,860.13	296,201.81	4,475.81

Other Income

To date FTC has received the following under the Other income heading:

Voucher No	Date	Description	Other
T2691	05/02/2019	Photocopying	0.50
T2692	05/02/2019	Printing	0.60
T2693	05/02/2019	Donation - Mayor's Charity	5.00
			£6.10

<u>Bank Reconciliation</u>	28/02/2019
Balance b/f	253653.00
Plus Receipts	296201.81
Less Payments	-234265.22
Balance c/f	315589.59
<u>Bank Accounts</u>	
CCLA	225354.31
Bank of Scotland	0.00
Co-operative Instant Access	25084.55
Co-operative Directplus	67528.39
Less unpresented cheques	-2377.66
Plus uncleared receipts	0.00
	315589.59

Budget		Month:		Feb-19
Payments	Budget 2018/2019	Actual (to date)	Balance of Budget	
Environment				
1. Maintenance	10,000	4,927.52	5,072.48	
3. Tree Planting	0	1.00	-1.00	
Other	0	0.00	0.00	
Environment Total	10,000	4,928.52	5,071.48	
Community				
1. Maintenance	16,000	16,244.37	-244.37	
2. H&S	100	28.90	71.10	
4. Street Furniture	1,500	702.84	797.16	
5. Rent and Rates	1,500	1,202.80	297.20	
6. Xmas Lights	2,500	2,265.00	235.00	
Over 70's	12,000	8,550.00	3,450.00	
War Memorial	40,000	6,043.41	33,956.59	
Community Total	73,600	35,037.32	38,562.68	
Cemetery				
Rents, Rates & Services	6,000	4,896.94	1,103.06	
Maintenance	1,400	1,400.95	-0.95	
Cemetery Total	7,400	6,297.89	1,102.11	
Events				
Promoting Frodsham	3,450	1,975.00	1,475.00	
Town Meetings	500	60.00	440.00	
Festival of Walks	1,000	276.48	723.52	
Remembrance Service	300	391.58	-91.58	
Christmas Festival	8,000	7,001.36	998.64	
NY Eve	2,000	2,095.00	-95.00	
Sponsorship Fund	750	331.91	418.09	
Events Total	16,000	12,131.33	3,868.67	
P&P				
1. Advert	100	100.00	0.00	
2. Rent/Service	14,000	6,940.65	7,059.35	
Rates	9,000	1,200.00	7,800.00	
3. Charges				
Bank	25	0.00	25.00	
Audit	1,500	1,356.00	144.00	
Insurance	2,300	2,141.92	158.08	
4. Office Costs				
Postage	200	129.61	70.39	
Stationery	1,000	970.16	29.84	
Subs	2,000	2,006.04	-6.04	
Tel/ICT	4,000	3,418.17	581.83	
5. Comms				
Website/Podcasts	2,000	1,320.00	680.00	
Pub Cons	500	0.00	500.00	
6. Chairman's Allowance	1,000	636.00	364.00	

7. Training & Expenses			
Staff	1,250	955.86	294.14
Council	400	145.00	255.00
9. Van, Fuel and Insurance			
	1,500	1,455.24	44.76
10. Salaries			
Staff	67,579	57,215.71	10,363.29
Regalia	7,500	0.00	7,500.00
11. Grants			
	12,000	3,400.00	8,600.00
12. Bookkeeping			
	2,000	1,657.54	342.46
P&P Total	129,854	85,047.90	44,806.10
CAPITAL			
EARMARKED CAPITAL PROJECTS			
Play Areas	36,000	46,595.00	-10,595.00
Van purchase	0	0.00	0.00
Infrastructure and Street Scene	1,000	5,139.68	-4,139.68
Xmas Lights	5,000	0.00	5,000.00
IT	1,000	301.75	698.25
Burial Ground	15,000	0.00	15,000.00
PROJECTS			
Neighbourhood Plan	3,000	2,798.98	201.02
Elections	5,500	3,962.14	1,537.86
FYA	8,000	10,000.00	-2,000.00
WW1	1,800	1,800.00	0.00
Community Safety	12,000	0.00	12,000.00
CAPITAL PROGRAMME	88,300	70,597.55	17,702.45
VAT		20,224.71	-20,224.71
Total Payments	325,154	234,265.22	111,113.49
Receipts			
Precept	215,033	215,033.00	
Allotments	810	852.46	
Burial Fees	15,000	17,725.00	
CWAC & Lottery Grant	4,753	4,753.00	
Bank Interest	250	1,024.96	
CPH Income	3,000	6,411.50	
Walk Book Sales	0	10.00	
Rent of Field	600	700.00	
Ear-marked Resve Play Area	36,000	81.00	
Grants	0	9,795.00	
Other	16,280	19,471.86	
VAT	0	20,344.03	
Total Receipts	291,726	296,201.81	
RESERVES			
Contingency	15,000.00		
Working capital	30,000.00		
Total Reserves	45,000.00		

Payments February 19

	A	B	C	D	E	BF	BG	BH
5	Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
414	207235	05/02/2019	T6335	J. O'Donoghue	Expenses	99.00		99.00
415	207236	05/02/2019	T6336	R. Gleaves & Sons Ltd	Over 70's Vouchers	240.00		240.00
416	207237	05/02/2019	T6337	Home & Beauty	Over 70's Vouchers	330.00		330.00
417	207238	05/02/2019	T6338	The Cottage Tea Shop	Over 70's Vouchers	310.00		310.00
418	207239	05/02/2019	T6339	River Weaver Navigation Society	Subscription	7.50		7.50
419	207240	05/02/2019	T6341	Dormex Containers	Water Storage Containers	500.00	100.00	600.00
420	207241	11/02/2019	T6342	Salaries	Salary Month 11	3,132.18		3,132.18
421	207247	11/02/2019	T6347	HMRC	PAYE & NIC Month 11	646.30		646.30
422	207248	11/02/2019	T6348	Cheshire Pensions	Pensions Month 11	440.59		440.59
423	207249	05/02/2019	T6349	Gill Hesketh	Neighbourhood Plan Work	255.00		255.00
424	207251	07/02/2019	T6350	Nominate - BB Online UK Ltd	Domain Name Renewal	73.50	14.70	88.20
425	207252	07/02/2019	T6351	Community Heartbeat Trust	Defibrillator Battery	235.00	47.00	282.00
426	STO	07/02/2019	T6352	Rabbit Digital	Website Jan 19	120.00		120.00
427	DD	07/02/2019	T6353	Canda Copying Ltd	Rental	97.16	19.43	116.59
428	207254	07/02/2019	T6354	Canda Copying Ltd	Stationery	68.89	13.78	82.67
429	207255	07/02/2019	T6355	Paws and Claws	Over 70's Vouchers	180.00		180.00
430	207256	07/02/2019	T6356	Will to Work	Over 70's Vouchers	160.00		160.00
431	207257	07/02/2019	T6357	St Laurence PCC	Over 70's Vouchers	30.00		30.00
432	207258	07/02/2019	T6358	DRB Jewellers	Over 70's Vouchers	50.00		50.00
433	207259	07/02/2019	T6359	4 Seasons 4 Food	Over 70's Vouchers	90.00		90.00
434	207260	07/02/2019	T6360	H.E.Cowards	Over 70's Vouchers	340.00		340.00
435	207261	07/02/2019	T6361	Celebrations	Over 70's Vouchers	60.00		60.00
436	207250	07/02/2019	T6363	J. Prescott	Bookkeeping	244.13		244.13
437	DD	01/02/2019	T6365	Prism	Telephone	97.24	19.45	116.69
438	DD	20/02/2019	T6366	B&M Waste Services	Cemetry Bin Empty Jan 19	78.75	15.75	94.50
439	DD	01/02/2019	T6367	CWAC	Office Rent Feb 19	425.00	85.00	510.00
440	207262	11/02/2019	T6368	Scottish Power	Christmas Festival - Electricity	206.04	10.30	216.34
441	DD	11/02/2019	T6369	Land Registry	Application Charges - 4/2/19	12.00		12.00
442	207264	11/02/2019	T6370	Local Fresh and Tasty	Over 70's Vouchers	10.00		10.00
443	207265	11/02/2019	T6371	Top Marks	Over 70's Vouchers	430.00		430.00
444	207266	13/02/2019	T6372	R. Gleaves & Sons Ltd	Misc Renewals	227.63	45.52	273.15

Payments February 19

	A	B	C	D	E	BF	BG	BH
445	207267	13/02/2019	T6373	Heisby & Longden	Storage Feb 19	76.50	15.30	91.80
446	207268	13/02/2019	T6374	Overton Village Store	Over 70's Vouchers	150.00		150.00
447	207269	13/02/2019	T6375	F.C.A.	Over 70's Vouchers	150.00		150.00
448	207269	13/02/2019	T6376	F.C.A.	Over 70's Vouchers	10.00		10.00
449	207270	20/02/2019	T6377	LITE Ltd	Replacement catenary for Christmas Lights	675.00	135.00	810.00
450	DD	17/02/2019	T6378	Applegreen t/a Petrogas	Fuel Van	50.07	10.01	60.08
451	207271	20/02/2019	T6379	Brew and Tucker Ltd	Over 70's Vouchers	40.00		40.00
452	207272	20/02/2019	T6380	Clatterbridge Cancer Centre	Donation	200.00		200.00
453	207273	20/02/2019	T6381	Top Shop	Over 70's Vouchers	500.00		500.00
454	207274	20/02/2019	T6382	Paul Cowin - Gambia School Project	Donation	100.00		100.00
455	207275	20/02/2019	T6383	Ring'O'Bells	Over 70's Vouchers	790.00		790.00
456	207276	20/02/2019	T6385	LITE Ltd	Replacement bolt for Christmas Lights	95.00	19.00	114.00
457	207277	20/02/2019	T6386	UK Vending Ltd	Vending Machine Supplies	31.88	4.99	36.87
458	DD	01/02/2019	T6401	Scottish Power	Cemetery Feb 19	11.00		11.00
459	DD	19/02/2019	T6402	Land Registry	Application Charges - 11/2/19	9.00		9.00
460	DD	06/02/2019	T6403	Waterplus	Water - Cemetery	52.20		52.20
461	DD	25/02/2019	T6406	Prism	IT Services	216.23	43.25	259.48
462				TOTAL		12,352.79	598.48	12,951.27

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Monthly Cash Book Summary													
2														
3	Payments	April 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	March 2019	Total
4		11.10	34.19	1,098.05	42.75	453.85	0.00	1,210.00	1,127.58	950.00	0.00	0.00	0.00	4,927.52
6	Maintenance (Env)	74.89	160.59	0.00	0.00	11.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	276.48
7	Walks	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
13	Maintenance (Com)	35.44	2,564.75	181.78	2,971.06	3,537.45	1,223.44	905.90	3,861.81	0.00	14.56	948.18	0.00	16,244.37
14	H&S	0.00	0.00	28.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.90
15	Street Furniture (Com)	0.00	0.00	0.00	0.00	0.00	0.00	8.91	70.00	621.54	0.00	2.39	0.00	702.84
16	Rents	0.00	1,113.14	0.00	0.00	51.65	12.63	0.00	0.00	0.00	25.38	0.00	0.00	1,202.80
17	Xmas Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	145.00	0.00	770.00	0.00	2,265.00
18	NY Eve	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	95.00	0.00	0.00	0.00	0.00	2,095.00
19	Christmas Festival	0.00	0.00	0.00	0.00	54.99	0.00	571.00	4,691.00	78.33	1,400.00	206.04	0.00	7,001.36
20	Over 70's	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	1,490.00	3,050.00	3,870.00	0.00	8,550.00
21	War Memorial	0.00	0.00	2,990.40	0.00	2,795.07	0.00	0.00	0.00	0.00	250.00	7.94	0.00	6,043.41
22	Sponsorship Fund	0.00	69.41	0.00	62.50	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	331.91
23	Cemetery Rates, Rents	1,299.19	86.70	71.56	131.48	86.70	825.89	70.07	1,608.29	157.32	417.79	141.95	0.00	4,896.94
24	Cemetery maintenance	0.00	5.99	343.76	0.00	881.79	25.06	0.00	0.00	105.00	0.00	4.12	0.00	1,400.95
25	Remembrance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.58	0.00	0.00	0.00	0.00	391.58
26	Advert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
27	Bookkeeping	91.88	102.38	324.00	86.63	102.38	231.00	94.50	97.13	144.38	139.13	244.13	0.00	1,657.54
28	Rent/service	700.26	745.66	531.50	681.49	862.66	590.50	519.50	598.66	557.38	501.50	651.54	0.00	6,940.65
29	Rates	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	1,200.00
30	Bank	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
31	Audit	0.00	0.00	488.00	268.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.00
32	Insurance	0.00	0.00	2,141.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.92
33	Postage	0.00	0.00	2.95	0.00	1.77	32.14	0.00	34.75	0.00	58.00	0.00	0.00	129.61
34	Stationery	163.67	147.71	19.99	75.50	11.41	110.87	128.49	191.84	24.95	26.84	68.89	0.00	970.16
35	Subs	0.00	1,693.04	164.50	0.00	0.00	91.00	50.00	0.00	0.00	0.00	7.50	0.00	2,006.04
36	Tel/ICT	313.93	307.90	302.32	205.73	452.88	302.34	303.40	312.97	216.22	313.51	386.97	0.00	3,418.17
37	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
38	Town Meetings	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
39	Website	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	1,320.00
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	Promoting Frodsham	0.00	0.00	0.00	0.00	500.00	400.00	0.00	1,075.00	0.00	0.00	0.00	0.00	1,975.00
42	Chairman's Allowance	0.00	0.00	0.00	0.00	0.00	0.00	20.00	250.00	0.00	56.00	300.00	0.00	636.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
43	Staff (Training&Expenses)	143.00	167.46	357.40	0.00	60.00	0.00	0.00	129.00	0.00	0.00	99.00	0.00	955.86
44	Cllr (Training&Expenses)	35.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
45	Van, Fuel & Insurance	41.68	73.03	66.69	49.34	0.00	895.52	54.83	41.84	42.31	139.93	50.07	0.00	1,455.24
46	Staff (Salaries)	5,153.82	5,871.59	5,967.78	5,483.15	5,632.57	5,964.94	5,357.87	5,706.79	3,970.62	3,887.51	4,219.07	0.00	57,215.71
47	Community Safety	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
48	Grants	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	1,100.00	0.00	0.00	0.00	0.00	3,400.00
49	Play Areas	0.00	0.00	35,795.00	0.00	0.00	580.00	10,220.00	0.00	0.00	0.00	0.00	0.00	46,595.00
50	Van 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
	Infrastructure and Street													
51	Scene	0.00	0.00	0.00	0.00	0.00	1,038.00	0.00	1,795.96	0.00	2,305.72	0.00	0.00	5,139.68
52	FYA	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
53	Neighbourhood Plan	375.00	217.50	217.50	165.00	105.00	475.00	165.00	292.50	187.50	343.98	255.00	0.00	2,798.98
54	Elections	0.00	3,812.14	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,962.14
55	WW1 Committee	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
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	301.75	0.00	0.00	0.00	0.00	0.00	0.00	301.75
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	357.72	755.32	8,460.72	820.44	1,718.31	690.13	2,652.01	2,959.72	422.51	789.35	598.48	0.00	20,224.71
60														
61	Total Payments	20,836.58	18,168.50	59,944.72	11,318.30	17,729.48	17,070.21	24,571.48	28,361.42	9,354.06	13,959.20	12,951.27	0.00	234,265.22
62														
63	Receipts													
64	Precept	215,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,033.00
65	Allotments	362.47	316.66	128.33	30.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	852.46
66	Burial Fees	1,685.00	0.00	975.00	1,665.00	2,065.00	1,270.00	3,620.00	3,530.00	955.00	625.00	1,335.00	0.00	17,725.00
67	CWAC & Lottery Grant	4,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753.00
68	Bank Interest	77.47	66.23	72.87	61.85	0.00	194.50	118.48	80.23	63.82	142.20	147.31	0.00	1,024.96
69	CPH Income	377.50	494.00	1,624.50	993.50	560.50	219.50	417.00	524.00	148.00	897.50	155.50	0.00	6,411.50
70	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
71	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
72	Walk Book Sales	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	10.00
73	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
74	Rent of Field	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	700.00
76	Grants	0.00	9,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,795.00
77	Other	3,965.50	191.00	15.00	10.00	4,091.60	350.00	1.80	5,372.10	5,322.24	146.52	6.10	0.00	19,471.86
78	VAT	0.00	0.00	0.00	0.00	20,344.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,344.03
79														
80	Total Receipts	226,253.94	10,862.89	2,815.70	3,060.35	27,066.13	2,034.00	4,157.28	9,521.33	6,570.06	1,811.22	2,048.91	0.00	296,201.81

Receipts February 19

Voucher No	Date	Description	Burial Fees	Bank Interest	CPH Income	Waik Book Sales	Rent of Field	Other	Total
T2691	05/02/2019	Photocopying						0.50	0.50
T2692	05/02/2019	Printing						0.60	0.60
T2693	05/02/2019	Donation - Mayor's Charity						5.00	5.00
T2712	05/02/2019	Walks Booklets				5.00			5.00
T2704	05/02/2019	Sample - Room Hire 301			38.00				38.00
T2705	05/02/2019	S. Snowdon - Room Hire 303			55.00				55.00
T2708	05/02/2019	Silcock Fun Fair - Field Hire					400.00		400.00
T2709	05/02/2019	DT Turner Ltd	800.00						800.00
T2710	05/02/2019	DT Turner Ltd	470.00						470.00
T2711	05/02/2019	Blackwell's Stonecraft Ltd	65.00						65.00
T2715	05/02/2019	CWAC - IBS Room Hire 299			62.50				62.50
T2717	01/02/2019	CCLA - Dividend		147.31					147.31
		TOTAL	1,335.00	147.31	155.50	5.00	400.00	6.10	2,048.91

STATEMENT

Mrs H E Catt
Frodsham Town Council
Castle Park
FRODSHAM
WA6 6SB
UK

CLIENT: FRODSHAM TOWN COUNCIL

ACCOUNT NAME:

ACCOUNT NUMBER: 0126850001PC

Statement at 28 February 2019

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/02/19	Brought Forward			225,207.00	✓ 4
01/02/19	Dividend reinvested	127.17	147.31	225,354.31	✓ 4
28/02/19	Carried Forward			225,354.31	✓ 4

Statement of Dividends paid during the month to 28 February 2019

Date	Receiving Account	Amount Paid £
01-02-19	Dividend reinvested	147.31

phone 03457 213 213

MRS H CATT

Frodsham Town Council
Castle Park House
Castle Park
Frodsham Cheshire
WA6 6SB

M3980/J1044249000

32500

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title RODSHAM TOWN COUNCIL	31 OCT 18	OPENING BALANCE			50,084.55 ✓
	22 NOV 18	FRODSHAM TOWN COUN EP1832651730644	X 25,000.00 X		25,084.55
Statement closing balance					25,084.55 ✓

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

Sort code
089053

Account number
61493106 50

Statement date
26 November 2018

Statement number
281

Page number
1 of 1

Statement opening balance
50,084.55

Total withdrawals
25,000.00

Total deposits
0.00

Statement closing balance
25,084.55

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

New gross rates with effect from	Previous gross interest rates
29th October 2018	£1+ 0.03% (AER 0.03%)
£1+ 0.37% (AER 0.37%)	

With effect from 29/10/2018, the interest rate on your Business Select deposit account will increase from 0.03% to 0.37% if you need more information, please visit <https://www.co-operativebank.co.uk/business/depositaccounts>.

phone 03457 213 213

MRS H CATT

Frodsham Town Council
 Castle Park House
 Castle Park
 Frodsham Cheshire
 WA6 6SB

M1955J1056121000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title FRODSHAM TOWN COUNCIL	20 FEB 19	OPENING BALANCE			70,989.39
	20 FEB 19	DD BAGNALL & MORRIS W F568FRODSHAM	94.50		70,894.89
	22 FEB 19	207224	60.00		
Sort code 089053	22 FEB 19	207244 0002583953870000	689.04		
	22 FEB 19	207261 0002592335870000	60.00		70,085.85
Account number 61493106 00	25 FEB 19	207225	343.98		
	25 FEB 19	207275 0002625052870000	790.00		
Statement date 28 February 2019	25 FEB 19	DD PRISM BUSINESS DEV PRSM3947 81971	259.48		68,692.39
	26 FEB 19	207220 0002670582870000	240.00		68,452.39
Statement number 652	28 FEB 19	207270	810.00		
	28 FEB 19	207276	114.00		67,528.39
Page number 1 of 1	Statement closing balance				67,528.39

Statement opening balance
70,989.39

Money out
3,461.00

Money in
0.00

Statement closing balance
67,528.39

International Bank Account Number
 GB54 CPBK 0890 5361 4931 06

Bank Identification Code
 CPBK GB22

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

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.