

Financial Management Report – 23 July 2018

This pack contains:

Summary of expenditure
Key Observations
Breakdown of 'Other Income'
Bank Reconciliation

Bank statements & transfer summaries
Detailed spend against budget
Monthly breakdown of payments & receipts
Detailed breakdown of payments & receipts

Accounts Analysis - Budget compared to Actuals to end of June 2018 – Summary

2019-19	Budget	April 2018	May 2018	June 2018	1 Qtr	Balance
Environment	10,000.00	11.10	34.19	1,098.05	1,143.34	8,856.66
Community	73,600.00	35.44	3,677.89	3,201.08	6,914.41	66,685.59
Cemetery	7,400.00	1,299.19	91.93	415.32	1,806.44	5,593.56
Events	16,000.00	74.89	230.00	0.00	304.89	15,695.11
P&P	129,854.00	6,883.24	9,348.77	10,607.05	26,839.06	103,014.94
Capital/projects	88,300	12,175.00	4,029.64	36,162.50	52,367.14	35,932.86
VAT		357.72	756.60	8,460.72	9,575.04	-9,575.04
Total Payments	326,954	20,836.58	18,169.02	59,944.72	98,950.32	228,003.68
Total Receipts	291,726	226,253.94	10,862.89	2,815.70	239,932.53	-51,793.47

Key observations:

- At the end of the first qtr we have spent 30% of the payments budget and already achieved 82.25% of the income budget. This represents an overspend but the following one-off payments were made during the quarter:
 - Capital/Projects spend includes the payment for Townfield Play Area @ £35,795+VAT.
 - Staff salaries were higher this month than normal due to the Nationally agreed annual pay rise which was back dated to April.
 - By-election costs of £3,962.14 for elections in 2017-18 were paid in May 2018.
 - Maintenance work has been undertaken in Hob Hey Wood @ £1098.05+VAT and Churchfields play area @2,537+VAT
 - Professional fees of 2,990.40+VAT were paid for the War Memorial Restoration work.
 - The mower required repairs @ £298.76+VAT.
- We received an Awards for All grant of £9,795.00 towards the cost of the adult gym equipment on Park Lane Play Area.

Other Income - £4,171.50

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

Voucher No	Date	Description	Other
T2548	13/04/2018	Radar Keys - Cemetery	4.00
T2549	13/04/2018	Allotment Fee - 3A plus NAA sub	5.00
T2550	13/04/2018	Allotment Fee - 1 plus NAA sub	5.00
T2551	13/04/2018	FoW coach fee walk 22	6.50
T2552	13/04/2018	Allotment Fee - 14 plus NAA sub	5.00
T2553	13/04/2018	Allotment Fee - 4 plus NAA sub	5.00
T2554	13/04/2018	Allotment Fee - 3 plus NAA sub	5.00
T2555	13/04/2018	Allotment Fee - 16 plus NAA sub	5.00
T2557	13/04/2018	CWAC Reception Costs	3,900.00
T2558	27/04/2018	Allotment Fee - 6B plus NAA sub	5.00
T2559	27/04/2018	Allotment Fee - 12 plus NAA sub	5.00
T2560	27/04/2018	Allotment Fee - 17 plus NAA sub	5.00

T2561	27/04/2018	Allotment Fee - 8 plus NAA sub	5.00
T2565	27/04/2018	Allotment Fee - 5 plus NAA sub	5.00
T2567	01/05/2018	Allotment Fee - 10 plus NAA sub	5.00
T2568	02/05/2018	Allotment Fee - 7 plus NAA sub	5.00
T2568	02/05/2018	Allotment Fee - 2 plus NAA sub	5.00
T2570	02/05/2018	Allotment Fee - 9 plus NAA sub	5.00
T2571	02/05/2018	Allotment Fee - 4 plus NAA sub	5.00
T2572	02/05/2018	Allotment Fee - 1 plus NAA sub	5.00
T2575	02/05/2018	Allotment Fee - 15 plus NAA sub	5.00
T2576	02/05/2018	Allotment Fee - 7 plus NAA sub	5.00
T2580	14/05/2018	Eventbrite - Coach Fares FoW	141.00
T2581	08/05/2018	Allotment Fee - 11 plus NAA sub	5.00
T2595	31/05/2018	Allotment Fee - 6 plus NAA sub	5.00
T2587	01/06/2018	Allotment Fee - 2 plus NAA sub	5.00
T2594	08/06/2018	Allotment Fee - 8 plus NAA sub	5.00
T2606	26/06/2018	Allotment Fee - 5 plus NAA sub	5.00
			4,171.50

Bank Reconciliation

Bank Accounts	
Bank of Scotland	201,577.63
Co-operative Instant Access	120,070.39
Co-operative Directplus	33,340.61
Money transfer (see note)	40,000.00
Less unpresented cheques	-593.42
Plus uncleared receipts	90.00
	<u>394,485.21</u>

Bank Reconciliation	30/06/2018
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Balance b/f	253,503.00
Plus Receipts	239,932.53
Less Payments	-98,950.32
Balance c/f	<u>394,485.21</u>

Money Transfer

When transferring £40,000 from the Co-operative Instant Access account to the Co-operative Directplus, to cover the cost of the play area, the money was inadvertently deposited in one of the charity accounts. This has now been rectified. The bank statements and transfer notices are included in the papers attached to this report. There has been no lose of interest and no bank charges have been incurred.

Your account statement
 Statement sheet number: **33**
 Issue date: **29 June 2018**
 Page: **1 of 2**

J3186U00UM4MAA0000001528001002325000



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 Oversea)

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 May 2018	£201,504.76
Total Paid In	£72.87
Total Paid Out	£0.00
Balance On 11 June 2018	£201,577.63

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 May 18		BALANCE BROUGHT FORWARD		201,504.76
11 Jun 18		INTEREST (GROSS) T2607	72.87 CR	201,577.63 ✓

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

M2296/J1025250000 14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title FRODSHAM TOWN COUNCIL	27 JUN 18	OPENING BALANCE			33,305.61
	27 JUN 18	MrPEVickey Allotment		35.00 ✓	33,340.61 ✓
Statement closing balance					33,340.61

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.

Sort code
089053

Account number
61493106 00

Statement date
29 June 2018

Statement number
632

Page number
1 of 1

Statement opening balance
33,305.61

Money out
0.00

Money in
35.00

Statement closing balance
33,340.61

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

phone 03457 213 213

MRS H CATT

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

M4092J1025243000

32500

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title FRODSHAM TOWN COUNCIL	31 MAY 18	OPENING BALANCE			10,070.39
	1 JUN 18	FRODSHAM TOWN COUN EP1815248147646		150,000.00 ✓	160,070.39
	22 JUN 18	FRODSHAM TOWN COUN EP1817348562189	HOB HEV 40,000.00		120,070.39 ✓
Statement closing balance					120,070.39

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
089053

Account number
61493106 50

Statement date
29 June 2018

Statement number
279

Page number
1 of 1

Statement opening balance
10,070.39

Total withdrawals
40,000.00

Total deposits
150,000.00

Statement closing balance
120,070.39

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%)

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 - Recurring Transfers
 - Scheduled Transfers
- UK Payments
- Beneficiaries
- Cheque Management
- Service Requests
- Enquiry Facility
- Account Nickname

- [42057] Transaction submitted. Please check the status of the transaction within your summary screen. [42053] Request Id is : 47739249

Internal Transfers > Create Transfer > Internal Transfers > User Confirmation > Completion

Create Transfer Details

Transfer Type	Internal Transfer
Sending Account	0890536149310650
Receiving Account	0890536121202800
Debit Amount	GBP 40,000.00
Transfer Date	22/06/2018
Reference	

Print Preview

New

phone 03457 213 213

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

M2294/J1025250000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title FRODSHAM TOWN CNCL-HOB HEY WOOD CHARITY	31 MAY 18	OPENING BALANCE			1,385.22
	22 JUN 18	FRODSHAM TOWN COUN EP1817348562189		40,000.00	41,385.22
Statement closing balance					41,385.22

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.

Sort code
089053

Account number
61212028 00

Statement date
29 June 2018

Statement number
165

Page number
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Statement opening balance
1,385.22

Money out
0.00

Money in
40,000.00

Statement closing balance
41,385.22

**International Bank
Account Number**

GB74 CPBK 0890 5361 2120 28

Bank Identification Code

CPBK GB22

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

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

- Accounts Information
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- Enquiry Facility
- Account Nickname

• [42057] Transaction submitted. Please check the status of the transaction within your summary screen. [42053] Request Id is : 48083671

Internal Transfers > Create Transfer > Internal Transfers > User Confirmation > Completion

Create Transfer Details

Transfer Type	Internal Transfer
Sending Account	0890536121202800
Receiving Account	0890536149310600
Debit Amount	GBP 40,000.00
Transfer Date	09/07/2018
Reference	Trans to wrong acc

Print Preview

New

Budget		Month:		Jun-18
Payments	Budget 2018/2019	Actual (to date)	Balance of Budget	
Environment				
1. Maintenance	10,000	1,143.34	8,856.66	
3. Tree Planting	0	0.00	0.00	
Other	0	0.00	0.00	
Environment Total	10,000	1,143.34	8,856.66	
Community				
1. Maintenance	16,000	2,781.97	13,218.03	
2. H&S	100	28.90	71.10	
4. Street Furniture	1,500	0.00	1,500.00	
5. Rent and Rates	1,500	4,103.54	-2,603.54	
6. Xmas Lights	2,500	0.00	2,500.00	
Over 70's	12,000	0.00	12,000.00	
War Memorial	40,000	0.00	40,000.00	
Community Total	73,600	6,914.41	66,685.59	
Cemetery				
Rents, Rates & Services	6,000	1,456.69	4,543.31	
Maintenance	1,400	349.75	1,050.25	
Cemetery Total	7,400	1,806.44	5,593.56	
Promoting Frodsham	3,450	0.00	3,450.00	
Town Meetings	500	0.00	500.00	
Festival of Walks	1,000	235.48	764.52	
Remembrance Service	300	0.00	300.00	
Christmas Festival	8,000	0.00	8,000.00	
NY Eve	2,000	0.00	2,000.00	
Sponsorship Fund	750	69.41	680.59	
Events Total	16,000	304.89	15,695.11	
P&P				
1. Advert	100	0.00	100.00	
2. Rent/Service	14,000	1,977.42	12,022.58	
Rates	9,000	360.00	8,640.00	
3. Charges				
Bank	25	0.00	25.00	
Audit	1,500	488.00	1,012.00	
Insurance	2,300	2,141.92	158.08	
4. Office Costs				
Postage	200	2.95	197.05	
Stationery	1,000	329.50	670.50	
Subs	2,000	1,857.54	142.46	
Tel/ICT	4,000	924.15	3,075.85	
5. Comms				
Website/Podcasts	2,000	360.00	1,640.00	
Pub Cons	500	0.00	500.00	
6. Chairman's Allowance	1,000	1.87	998.13	
7. Training				
Staff	500	632.50	-132.50	

	Council	500	35.00	465.00
8. Expenses				
	Staff	400	35.36	364.64
	Council	250	0.00	250.00
9. Van, Fuel and Insurance				
		1,500	181.40	1,318.60
10. Salaries				
	Staff	67,579	16,993.19	50,585.81
Regalia				
		7,500	0.00	7,500.00
11. Grants				
		12,000	0.00	12,000.00
12. Bookkeeping				
		2,000	518.26	1,481.74
P&P Total				
		129,854	26,839.06	103,014.94
CAPITAL				
EARMARKED CAPITAL PROJECTS				
	Play Areas	36,000	35,795.00	205.00
	Van purchase	0	0.00	0.00
	Infrastructure and Street	1,000	0.00	1,000.00
	Xmas Lights	5,000	0.00	5,000.00
	IT	1,000	0.00	1,000.00
	Burial Ground	15,000	0.00	15,000.00
PROJECTS				
	Neighbourhood Plan	3,000	810.00	2,190.00
	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	52,367.14	35,932.86
VAT				
			9,575.04	-9,575.04
Total Payments				
		325,154	98,950.32	235,778.72
Receipts				
	Precept	215,033	215,033.00	
	Allotments	810	807.46	
	Burial Fees	15,000	2,660.00	
	CWAC & Lottery Grant	4,753	4,753.00	
	Bank Interest	250	216.57	
	CPH Income	3,000	2,496.00	
	Walk Book Sales	0	0.00	
	Rent of Field	600	0.00	
	Ear-marked Resve Play Area	36,000	0.00	
	Grants	0	9,795.00	
	Other	16,280	4,171.50	
	VAT	0	0.00	
Total Receipts				
		291,726	239,932.53	
RESERVES				
	Contingency	15,000.00		
	Working capital	30,000.00		
Total Reserves				
		45,000.00		

Payments May 18

	A	B	C	D	E	BH	BI	BJ
	Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
5								
38	207105	04/05/2018	T5946	CWAC	By-Election Costs	3,812.14		3,812.14
39	DD	01/05/2018	T5947	CWAC	Office Rent May 18	425.00	85.00	510.00
40	207106	04/05/2018	T5948	Bates Office Services Ltd	Clipboard FoW	12.60	2.52	15.12
41	207108	04/05/2018	T5950	Waterplus	Water - Ashton Drive	13.14		13.14
42	207109	04/05/2018	T5951	DM Payroll Services Ltd	Payroll Services 2018/19	147.00		147.00
43	207110	04/05/2018	T5952	Lowther Forestry Group Ltd	Play Area Maintenance	27.75	5.55	33.30
44	DD	01/05/2018	T5954	Scottish Power	Cemetery - Balance outstanding	-0.76	1.28	0.52
45	207111	04/05/2018	T5956	The Feeofees of Frodsham School	Townfield Lane Lease	1,100.00		1,100.00
46	207112	04/05/2018	T5957	Rabbit Digital	Website April 18	120.00		120.00
47	207113	04/05/2018	T5958	Gill Hesketh	Neighbourhood Plan Work	217.50		217.50
48	207115	04/05/2018	T5959	J. Prescott	Bookkeeping	102.38		102.38
49	BACS	02/05/2018	T5960	Cheshire Travel Services	FoW Transport	140.00		140.00
50	207116	14/05/2018	T5961	Lambdrake Ltd	Fuel - Van and Strimmer	69.22	13.85	83.07
51	DD/207117	14/05/2018	T5962	Canda Copying Ltd	Rental and Copies	117.80	23.56	141.36
52	207117	14/05/2018	T5963	Canda Copying Ltd	Copies	81.19	16.24	97.43
53	BACS	14/05/2018	T5964	Salaries	Salary Month 2	3,794.42		3,794.42
58	BACS	14/05/2018	T5969	HMRC	Paye & NIC Month 2	1,055.61		1,055.61
59	BACS	14/05/2018	T5970	Cheshire Pensions	Pensions Month 2	1,021.56		1,021.56
60	BACS	14/05/2018	T5971	L. Kenny	Stationery	25.88	0.38	26.26
61	BACS	14/05/2018	T5972	H. Catt	Stationery/Motor	45.46		45.46
62	BACS	14/05/2018	T5973	L. Rimmer	Fuel Van	30.00	6.00	36.00
63	DD	20/05/2018	T5978	B&M Waste Services	Cemetery Bin Empty April 18	75.70	15.14	90.84
64	DD	27/05/2018	T5979	Prism	Telephone	97.82	19.56	117.38
65	STO	14/05/2018	T5976	Helsby & Longden	Storage May	76.50	15.30	91.80
66	DD	01/05/2018	T5985	CWAC	Office Rates	120.00		120.00
67	DD	01/05/2018	T5986	Scottish Power	Cemetery May 18	11.00		11.00
68	207118	23/05/2018	T5974	R. Gleaves & Sons Ltd	Lawn Seed - Cemetery	5.99	1.20	7.19
69	207119	23/05/2018	T5975	Bro Hiraethog	Training Course - L. Rimmer	150.00		150.00
70	207120	23/05/2018	T5977	Seton/Brady Corp Ltd	Whistles - FoW	7.99	1.60	9.59
71	207121	23/05/2018	T5980	Playtop	Surface - Churchfields Play Area	2,537.00	507.40	3,044.40
72	207122	23/05/2018	T5981	SLCC	Subscription	215.00		215.00
73	207123	23/05/2018	T5982	Mid-Cheshire Footpath Society	Subscription	8.00		8.00
74	207124	23/05/2018	T5983	CHALC	Subscription	1,470.04		1,470.04
75	207125	23/05/2018	T5984	Abigail Hayes	Townfield Lane Play Area Opening	69.41		69.41
76	DD	25/05/2018	T5989	Prism	IT Services	210.08	42.02	252.10
77				TOTAL		17,412.42	756.60	18,169.02

Receipts May 2018

Voucher No	Date	Description	Allotments	Bank Interest	CPH Income	Grants	Other	Total
T2567	01/05/2018	Allotment Fee - 10 plus NAA sub	30.00				5.00	35.00
T2568	02/05/2018	Allotment Fee - 7 plus NAA sub	30.00				5.00	35.00
T2568	02/05/2018	Allotment Fee - 2 plus NAA sub	30.00				5.00	35.00
T2570	02/05/2018	Allotment Fee - 9 plus NAA sub	30.00				5.00	35.00
T2571	02/05/2018	Allotment Fee - 4 plus NAA sub	30.00				5.00	35.00
T2572	02/05/2018	Allotment Fee - 1 plus NAA sub	30.00				5.00	35.00
T2575	02/05/2018	Allotment Fee - 15 plus NAA sub	38.33				5.00	43.33
T2576	02/05/2018	Allotment Fee - 7 plus NAA sub	30.00				5.00	35.00
T2580	14/05/2018	Eventbrite - Coach Fares FoW					141.00	141.00
T2581	08/05/2018	Allotment Fee - 11 plus NAA sub	38.33				5.00	43.33
T2582	03/05/2018	CWAC - Room Hire 232			55.00			55.00
T2583	04/05/2018	CWAC - Room Hire 234			39.00			39.00
T2584	01/05/2018	Nicola Harris - Wedding Balance			400.00			400.00
T2585	04/05/2018	Awards for All - Park Lane				9,795.00		9,795.00
T2595	31/05/2018	Allotment Fee - 6 plus NAA sub	30.00				5.00	35.00
T2596	09/05/2018	Bank of Scotland		66.23				66.23
		TOTAL	316.66	66.23	494.00	9,795.00	191.00	10,862.89

Payments June 18

A	B	C	D	E	BH	BI	BJ
Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
5							
77	207128	T5987	CWAC	Uncontested Election	150.00		150.00
78	DD	T5988	CWAC	Office Rent June 18	425.00	85.00	510.00
79	207126	T5990	Private and Ind. Cleaning Services	Office late lock up	30.00	6.00	36.00
80	207127	T5991	River Weaver Navigation Society	Subscription	7.50		7.50
81	DD	T5992	Applegreen t/a Petrogas	Fuel Strimmer	18.78	3.76	22.54
82	STO	T5993	Rabbit Digital	Website May 18	120.00		120.00
83	207129	T5994	G. Whittaker & Sons	Green Waste Disposal	50.00	10.00	60.00
84	DD	T5995	Applegreen t/a Petrogas	Fuel Van	34.01	6.80	40.81
85	207130	T5996	Cheshire Community Action	Subscription	100.00		100.00
86	DD	T5997	ICO	DPA Registration Renewal	35.00		35.00
87	BACS	T5998	Gill Hesketh	Neighbourhood Plan Work	217.50		217.50
88	BACS	T5999	J. Prescott	Bookkeeping	126.00		126.00
89	BACS	T6000	KDE Ltd	Cemetery - Faulty Tap	45.00	9.00	54.00
90	BACS	T6001	Zurich Municipal	Insurance	2,141.92		2,141.92
91	207131	T6002	The Conversation Volunteers	Hob Hey Wood	1,098.05	219.61	1,317.66
92	207132	T6003	Lloyd Evans Prichard Ltd	War Memorial	2,990.40	598.08	3,588.48
93	207133	T6004	Community Heartbeat Trust	Defib Pads	108.00	21.60	129.60
94	BACS	T6005	JDH Business Services Ltd	Interim and year end audit	488.00	97.60	585.60
95	BACS	T6006	JDH Business Services Ltd	Accounts preparation	198.00	39.60	237.60
96	DD	T6007	CWAC	Office Rates	120.00		120.00
97	DD	T6008	Mid-Cheshire Footpath Society	Storage June	76.50	15.30	91.80
98	207134	T6009	SLCC	Regional Training Seminar	17.50	3.50	21.00
99	DD	T6011	B&M Waste Services	Cemetery Bin Empty May 18	60.56	12.11	72.67
100	BACS	T6013	ROSPA	Playground Inspection Training L Rimmer	330.00	47.00	377.00
101	207135	T6014	NALC	Local Councils Manual	19.99		19.99
102	207136	T6015	Wicksteed	Playground Installation - Townfield Lane	35,795.00	7,159.00	42,954.00
103	DD	T6018	Prism	First Aid Training L. Rimmer	96.59	19.32	115.91
104	BACS	T6019	L. Rimmer	Expenses - First Aid Kits	28.90		28.90
105	BACS	T6020	H. Catt	Expenses - Travel/Allotment Key/Postage Audit	17.85		17.85
106	DD	T6021	Scottish Power	Cemetery June 18	11.00		11.00
107	DD	T6023	Prism	IT Services	205.73	41.15	246.88

Payments June 18

	A	B	C	D	E	BH	BI	BJ
108	BACS	15/06/2018	T6027	Salaries	Salary Month 3	4,054.16		4,054.16
109	BACS	15/06/2018	T6028	H. Catt	Salary Month 3	1,341.74		1,341.74
110	BACS	15/06/2018	T6029	L. Rimmer	Salary Month 3	635.95		635.95
111	BACS	15/06/2018	T6030	M. Moran	Salary Month 3	689.04		689.04
112	BACS	15/06/2018	T6031	J. Bowe	Salary Month 3	626.40		626.40
113	BACS	15/06/2018	T6032	HMRC	PAYE & NIC Month 3	961.34		961.34
114	BACS	15/06/2018	T6033	Cheshire Pensions	Pensions Month 3	952.28		952.28
115	BACS	20/06/2018	T6034	Cheshire County Playing Fields Assoc	Subscription	22.00		22.00
116	BACS	20/06/2018	T6035	Easy Life GM Ltd	Repairs to Tractor	298.76	59.75	358.51
117	DD	24/06/2018	T6012	Applegreen t/a Petrogas	Fuel for Van	32.68	6.54	39.22
118				TOTAL		51,484.00	8,460.72	59,944.72

Receipts June 18

Voucher No	Date	Description	Allotments	Burial Fees	Bank Interest	CPH Income	Other	Total
T2586	08/06/2018	Blackwell's Stonecraft Ltd		65.00				65.00
T2587	01/06/2018	Allotment Fee - 2 plus NAA sub	30.00				5.00	35.00
T2588	01/06/2018	Allotment Fee - 13	38.33					38.33
T2589	01/06/2018	S. Snowden - Room Hire 236				50.00		50.00
T2590	01/06/2018	S. Snowden - Room Hire 237				45.00		45.00
T2591	08/06/2018	DT Turner Ltd		470.00				470.00
T2593	08/06/2018	Hughtons Funeral Directors Ltd		440.00				440.00
T2594	08/06/2018	Allotment Fee - 8 plus NAA sub	30.00				5.00	35.00
T2599	12/06/2018	CWAC - Room Hire 235				105.00		105.00
T2600	18/06/2018	CWAC - Room Hire 244/245/248				192.50		192.50
T2601	22/06/2018	CWAC - Room Hire 242/243				342.00		342.00
T2603	29/06/2018	CWAC - Room Hire 251				90.00		90.00
T2604	19/06/2018	Vernon Wedding Balance				400.00		400.00
T2605	13/06/2018	Howe Wedding Balance				400.00		400.00
T2606	26/06/2018	Allotment Fee - 5 plus NAA sub	30.00				5.00	35.00
T2607	11/06/2018	Bank of Scotland			72.87			72.87
		TOTAL	128.33	975.00	72.87	1,624.50	15.00	2,815.70