

## Financial Management Report – 15<sup>th</sup> April 2019

This pack contains:

Summary of expenditure

Bank statements

Detailed spend against budget

Monthly breakdown of receipts & payments

Detailed breakdown of payments and receipts

### 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	11,445.03	37,543.90	36,056.10
Cemetery	7,400.00	1,807.20	1,986.15	1,940.68	620.79	6,354.82	1,045.18
Events	16,000.00	304.89	188.49	8,056.91	1,696.36	10,246.65	5,753.35
P&P	129,854.00	26,839.06	25,921.82	20,777.43	18,066.84	91,605.15	38,248.85
Capital/projects	88,300	52,367.14	2,664.75	12,660.96	2,999.70	70,692.55	17,607.45
VAT		9,573.76	3,228.88	6,034.24	1,793.75	20,630.63	-20,630.63
<b>Total Payments</b>	<b>326,954</b>	<b>98,949.80</b>	<b>45,217.99</b>	<b>61,211.96</b>	<b>36,622.47</b>	<b>242,002.22</b>	<b>84,951.78</b>
<b>Total Receipts</b>	<b>291,726</b>	<b>239,932.53</b>	<b>32,160.48</b>	<b>20,248.67</b>	<b>7,705.74</b>	<b>300,047.42</b>	<b>8,321.42</b>

<b><u>Bank Reconciliation</u></b>	31/03/2019
Balance b/f	253653.00
Plus Receipts	300047.42
Less Payments	-243977.22
Balance c/f	<u>309723.20</u>
<b><u>Bank Accounts</u></b>	
<u>CCLA</u>	225491.02
Bank of Scotland	0.00
Co-operative Instant Acc	25084.55
Co-operative Directplus	61097.39
Less unrepresented chequ	-2589.76
Plus uncleared receipts	640.00
	<u>309723.20</u>

**Certificate Of Balance**

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

03 April 2019

Dear Mrs Catt

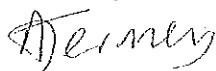
**Client Name: FRODSHAM TOWN COUNCIL**

We hereby certify that at the close of business on 31 March 2019 the balance(s) on the under mentioned account(s) were as follows:

Account Number	Account Sub-title	Balance (shares)	Mid Market Value Valuation (£)	Bid Value Valuation (£)
0126850001PC	(Share Class - 4)	225,491.02	225,491.02	225,491.02
		<b>Total</b>	<b>225,491.02</b>	<b>225,491.02</b>

On 31 March 2019 the mid market value of one unit in the fund share class was 100.00 pence. The bid market value of one unit in the fund was 100.00 pence.

Yours faithfully



Administrator  
Client Service Team

phone 03457 213 213

**MS J O'DONOGHUE**  
Frodsham Town Council  
Castle Park House  
Castle Park  
Frodsham Cheshire  
WA6 6SB

M3428/J1058411000

32600

## Business Select Instant Access Account

### Summary

Date	Description	Withdrawals	Deposits	Balance
26 NOV 18	OPENING BALANCE			25,084.55 ✓
<b>Statement closing balance</b>				<b>25,084.55 ✓</b>

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.

Account title  
**IODSHAM TOWN COUNCIL**

Sort code  
**089063**

Account number  
**61493106 60**

Statement date  
**26 March 2019**

Statement number  
**282**

Page number  
**1 of 1**

Statement opening balance  
**25,084.55**

Total withdrawals  
**0.00**

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](http://www.FSCS.org.uk)

**Current gross interest rates\***  
£1+ 0.37% (AER 0.37%)

phone 03457 213 213

**MS J O'DONOGHUE**

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

M1088/J1059921000

14100

**Community Directplus Account**

**Summary**

Account title  
**FRODSHAM TOWN  
COUNCIL**

Sort code  
**089053**

Account number  
**61493106 00**

Statement date  
**29 March 2019**

Statement number  
**654**

Page number  
**1 of 1**

Statement opening balance  
**61,937.98**

Money out  
**3,645.49**

Money in  
**2,804.90**

Statement closing balance  
**61,097.39**

International Bank  
Account Number

GB54 CPEK 0890 6361 4931 06

Bank Identification Code

CPEK 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](http://www.FSCS.org.uk)

Date	Description	Money out	Money in	Balance
14 MAR 19	OPENING BALANCE			61,937.98 ✓
14 MAR 19	PO CREDIT		84.40 ✓	62,022.38
15 MAR 19	207272 0003123019870000	200.00 ✓		
15 MAR 19	207285 0003122511870000	20.00 ✓		61,802.38
18 MAR 19	207274 0003149745870000	100.00 ✓		
18 MAR 19	207291 0003139289870000	80.00 ✓		
18 MAR 19	207299 0003161250870000	501.80 ✓		
18 MAR 19	000000 CREDIT 4354100141880001		2,025.00 ✓	63,145.58
19 MAR 19	207248 0003178141870000	440.59 ✓		
19 MAR 19	207302 0003178118870000	440.59 ✓		
19 MAR 19	207303	847.82 ✓		
19 MAR 19	207304	86.88 ✓		61,329.70
20 MAR 19	207279 0003240786870000	34.12 ✓		
20 MAR 19	DD BAGNALL & MORRIS W F568FRODSHAM	56.70 ✓		61,238.88
22 MAR 19	CHESHIRE WEST AND BLANKS		500.00 ✓	61,738.88
25 MAR 19	207278	60.00 ✓		
25 MAR 19	DD PRISM BUSINESS DEV PRSM3947 84289	259.48 ✓		61,419.40
26 MAR 19	207217 0003383382870000	10.00 ✓		
26 MAR 19	207295	63.24 ✓		
26 MAR 19	DD APPLEGREEN PLC DD 111005222	56.29 ✓		
26 MAR 19	CHESHIRE WEST AND BLANKS		59.00 ✓	61,348.87
27 MAR 19	207306	60.99 ✓		61,287.88
28 MAR 19	207308	17.92 ✓		
28 MAR 19	207312 0003459506870000	9.07 ✓		
28 MAR 19	CHESHIRE WEST AND BLANKS		136.50 ✓	61,397.39
29 MAR 19	207305	300.00 ✓		61,097.39
<b>Statement closing balance</b>				<b>61,097.39 ✓</b>

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.

Receipts March 19

Voucher No	Date	Description	Burial Fees	Bank Interest	CPH Income	Walk Book Sales	Other	Total
T2718	04/03/2019	CWAC - IBS Room Hire 296/302/306			213.00			213.00
T2719	06/03/2019	CWAC - IBS Room Hire 300/307			51.00			51.00
T2720	13/03/2019	DT Turner Ltd	950.00					950.00
T2721	13/03/2019	Dignity Funerals Ltd	800.00					800.00
T2722	13/03/2019	John Burrows & Sons	80.00					80.00
T2723	13/03/2019	Buckley Memorials Ltd	65.00					65.00
T2724	13/03/2019	Blackwell's Stonecraft Ltd	65.00					65.00
T2725	13/03/2019	DG Baines Memorials	65.00					65.00
T2726	13/03/2019	CWAC - Room Hire 310			38.00			38.00
T2727	13/03/2019	CWAC - Room Hire 316			38.00			38.00
T2728	13/03/2019	Walks Booklets				1.00		1.00
T2729	13/03/2019	Footpaths Maps				3.00		3.00
T2730	13/03/2019	Photocopying					4.40	4.40
T2732	20/03/2019	CWAC - IBS Room Hire 314			500.00			500.00
T2734	26/03/2019	CWAC - IBS Room Hire 313			136.50			136.50
T2731	29/03/2019	DT Turner Ltd	200.00					200.00
T2733	29/03/2019	DT Turner Ltd	440.00					440.00
T2736	22/03/2019	CWAC - IBS Room Hire 317			59.00			59.00
T2741	31/03/2019	CCLA - Dividend		136.71				136.71
		<b>TOTAL</b>	<b>2,665.00</b>	<b>136.71</b>	<b>1,035.50</b>	<b>4.00</b>	<b>4.40</b>	<b>3,845.61</b>

Payments March 19

	A	B	C	D	E	BF	BG	BH
	Chq No	Date	Min Book	To Whom Paid		Net Total	VAT	Total
5								
466	DD	01/03/2019	T6384	CWAC	Office Rent March 19	425.00	85.00	510.00
467	207278	06/03/2019	T6387	Middlewich Town Council	2 X Tickets Mayor's Charity Ball	60.00		60.00
468	207279	06/03/2019	T6388	Bates Office Services Ltd	Stationery	31.92	2.20	34.12
469	207281	06/03/2019	T6389	Devonshire Bakery	Over 70's Vouchers	470.00		470.00
470	207282	06/03/2019	T6390	Alan Pickup Butchers Ltd	Over 70's Vouchers	10.00		10.00
471	207283	06/03/2019	T6391	Dandelion Gifts	Over 70's Vouchers	120.00		120.00
472	207284	06/03/2019	T6392	Frodsham Coffee Shop	Over 70's Vouchers	40.00		40.00
473	207285	06/03/2019	T6393	Cottage Tea Shop	Over 70's Vouchers	20.00		20.00
474	207286	06/03/2019	T6394	Millmark Foods	Over 70's Vouchers	90.00		90.00
475	207287	06/03/2019	T6395	Browsers Bazaar	Over 70's Vouchers	20.00		20.00
476	207288	06/03/2019	T6396	SLCC	Job Advertising Services - Town Clerk	201.00	40.20	241.20
477	207289	06/03/2019	T6397	Halkon Haven Hospice	Over 70's Vouchers	160.00		160.00
478	207291	06/03/2019	T6399	Les Harris Jewellers	Over 70's Vouchers	80.00		80.00
479	STO	07/03/2019	T6400	Rabbit Digital	Website Feb 19	120.00		120.00
480	207292	06/03/2019	T6404	J. Prescott	Bookkeeping	228.38		228.38
481	207293	06/03/2019	T6405	J. O'Donoghue	Expenses	128.70		128.70
482	207280	07/03/2019	T6407	Frodsham Golf Club	Drive Safely for Longer	500.00		500.00
483	207295	11/03/2019	T6408	Eric Johnson of Northwich Ltd	PAT Testing	52.70	10.54	63.24
484	207294	11/03/2019	T6409	Weaver Vale Primary School	Donation	250.00		250.00
485	DD	20/03/2019	T6410	B&M Waste Services	Cemety Bin Empty Feb 19	47.25	9.45	56.70
486	DD	10/03/2019	T6411	Applegreen t/a Petrogas	Fuel Mower & Strimmer	16.52	3.30	19.82
487	207296	11/03/2019	T6412	Salaries	Salary Month 12	3,046.98		3,046.98
488	207303	11/03/2019	T6417	HMRC	PAYE & NIC Month 12	847.82		847.82
489	207302	11/03/2019	T6418	Cheshire Pensions	Pensions Month 12	440.59		440.59
490	207304	11/03/2019	T6419	PAC Wristbands	Wristbands - Festival of Walks	72.40	14.48	86.88
491	207290	20/03/2019	T6398	Flowers by Jenny Penny	Over 70's Vouchers	440.00		440.00
492	207305	21/03/2019	T6420	Orbit News Ltd	Advert - Frodsham Life - Over 70's Scheme	250.00	50.00	300.00
493	207306	21/03/2019	T6421	Post Office	Stamps	60.49	0.50	60.99
494	207307	21/03/2019	T6422	JH Tech Support	Neighbourhood Plan Website	95.00		95.00
495	207308	21/03/2019	T6423	Vinyl Banners	Amendment strips for FoW Banners	17.92		17.92
496	207310	21/03/2019	T6424	R. Gleave & Sons Ltd	1 pr Shears/ flags, cement, sand etc. London Rd	280.99	56.20	337.19
497	207309	21/03/2019	T6425	Northwich Town Council	Training - Burial Rites	130.00	26.00	156.00
498	207312	21/03/2019	T6427	Waterplus	Water - Ashton Drive	9.07		9.07
499	DD	27/03/2019	T6430	Prism	Telephone	97.11	19.42	116.53
500	DD	01/03/2019	T6431	Scottish Power	Cemety March 19	9.68	1.32	11.00
501	DD	24/03/2019	T6432	Applegreen t/a Petrogas	Fuel Van	46.91	9.38	56.29
502	DD	01/03/2019	T6433	Prism	Telephone	96.92	19.38	116.30
503	207313	25/03/2019	T6429	Heilsby & Longden	Storage March	76.50	15.30	91.80
504	DD	25/03/2019	T6434	Prism	IT Services	216.23	43.25	259.48
505				<b>TOTAL</b>		<b>9,306.08</b>	<b>405.92</b>	<b>9,712.00</b>

A		B	C	D	E	F	G	H	I	J	K	L	M	N
1 Monthly Cash Book Summary		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
2														
3	Payments													
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)													
7	Walks	74.89	160.59	0.00	0.00	11.00	0.00	0.00	30.00	0.00	0.00	0.00	90.32	366.80
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	297.51	16,541.88
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	509.07	1,711.87
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	1,700.00	10,250.00
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	56.93	4,953.87
24	Cemetery maintenance	0.00	5.99	343.76	35.23	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	201.00	301.00
27	Bookkeeping	91.88	102.38	324.00	86.63	102.38	231.00	94.50	97.13	144.38	139.13	244.13	228.38	1,885.92
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	554.20	7,494.85
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	60.49	190.10
34	Stationery	163.67	147.71	19.99	75.50	11.41	110.87	128.49	191.84	24.95	26.84	68.89	31.92	1,002.08
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	410.26	3,828.43
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	120.00	1,440.00
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	260.00	0.00	56.00	300.00	310.00	946.00
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	258.70	1,214.56



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
44	Cilr (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	46.91	1,502.15
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	4,335.39	61,551.10
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	95.00	2,893.98
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	405.92	20,630.63
60														
61	<b>Total Payments</b>	<b>20,836.58</b>	<b>18,168.50</b>	<b>59,944.72</b>	<b>11,318.30</b>	<b>17,729.48</b>	<b>17,070.21</b>	<b>24,571.48</b>	<b>28,361.42</b>	<b>9,354.06</b>	<b>13,959.20</b>	<b>12,951.27</b>	<b>9,712.00</b>	<b>243,977.22</b>
62														
63	<b>Receipts</b>													
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	2,665.00	20,390.00
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	66.23	72.87	61.85	0.00	194.50	118.48	80.23	63.82	142.20	147.31	136.71	1,161.67
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	1,035.50	7,447.00
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	4.00	14.00
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
75	Mayor's Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00	81.00
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	4.40	19,476.26
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	<b>Total Receipts</b>	<b>226,253.94</b>	<b>10,862.89</b>	<b>2,815.70</b>	<b>3,060.35</b>	<b>27,066.13</b>	<b>2,034.00</b>	<b>4,157.28</b>	<b>9,521.33</b>	<b>6,570.06</b>	<b>1,811.22</b>	<b>2,048.91</b>	<b>3,845.61</b>	<b>300,047.42</b>

Budget		Month:		Mar-19
Payments	Budget 2018/2019	Actual (to date)	Balance of Budget	
<b>Environment</b>				
1. Maintenance	10,000	4,927.52	5,072.48	
3. Tree Planting	0	1.00	-1.00	
Other	0	0.00	0.00	
<b>Environment Total</b>	<b>10,000</b>	<b>4,928.52</b>	<b>5,071.48</b>	
<b>Community</b>				
1. Maintenance	16,000	16,541.88	-541.88	
2. H&S	100	28.90	71.10	
4. Street Furniture	1,500	702.84	797.16	
5. Rent and Rates	1,500	1,711.87	-211.87	
6. Xmas Lights	2,500	2,265.00	235.00	
Over 70's	12,000	10,250.00	1,750.00	
War Memorial	40,000	6,043.41	33,956.59	
<b>Community Total</b>	<b>73,600</b>	<b>37,543.90</b>	<b>36,056.10</b>	
<b>Cemetery</b>				
Rents, Rates & Services	6,000	4,953.87	1,046.13	
Maintenance	1,400	1,400.95	-0.95	
<b>Cemetery Total</b>	<b>7,400</b>	<b>6,354.82</b>	<b>1,045.18</b>	
<b>Events</b>				
Promoting Frodsham	3,450	1,975.00	1,475.00	
Town Meetings	500	60.00	440.00	
Festival of Walks	1,000	366.80	633.20	
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	
<b>Events Total</b>	<b>16,000</b>	<b>12,221.65</b>	<b>3,778.35</b>	
<b>P&amp;P</b>				
1. Advert	100	301.00	-201.00	
2. Rent/Service	14,000	7,494.85	6,505.15	
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	190.10	9.90	
Stationery	1,000	1,002.08	-2.08	
Subs	2,000	2,006.04	-6.04	
Tel/ICT	4,000	3,828.43	171.57	
5. Comms				
Website/Podcasts	2,000	1,440.00	560.00	
Pub Cons	500	0.00	500.00	
6. Chairman's Allowance	1,000	946.00	54.00	

<b>7. Training &amp; Expenses</b>			
Staff	1,250	1,214.56	35.44
Council	400	145.00	255.00
<b>9. Van, Fuel and Insurance</b>	<b>1,500</b>	<b>1,502.15</b>	<b>-2.15</b>
<b>10. Salaries</b>			
Staff	67,579	61,551.10	6,027.90
Regalia	7,500	0.00	7,500.00
<b>11. Grants</b>	<b>12,000</b>	<b>3,400.00</b>	<b>8,600.00</b>
<b>12. Bookkeeping</b>	<b>2,000</b>	<b>1,885.92</b>	<b>114.08</b>
<b>P&amp;P Total</b>	<b>129,854</b>	<b>91,605.15</b>	<b>38,248.85</b>
<b>CAPITAL</b>			
<b>EARMARKED CAPITAL PROJECTS</b>			
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
<b>PROJECTS</b>			
Neighbourhood Plan	3,000	2,893.98	106.02
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
<b>CAPITAL PROGRAMME</b>	<b>88,300</b>	<b>70,692.55</b>	<b>17,607.45</b>
<b>VAT</b>		<b>20,630.63</b>	<b>-20,630.63</b>
<b>Total Payments</b>	<b>325,154</b>	<b>243,977.22</b>	<b>101,807.41</b>
<b>Receipts</b>			
Precept	215,033	215,033.00	
Allotments	810	852.46	
Burial Fees	15,000	20,390.00	
CWAC & Lottery Grant	4,753	4,753.00	
Bank Interest	250	1,161.67	
CPH Income	3,000	7,447.00	
Walk Book Sales	0	14.00	
Rent of Field	600	700.00	
Ear-marked Resve Play Area	36,000	81.00	
Grants	0	9,795.00	
Other	16,280	19,476.26	
VAT	0	20,344.03	
<b>Total Receipts</b>	<b>291,726</b>	<b>300,047.42</b>	
<b>RESERVES</b>			
Contingency	15,000.00		
Working capital	30,000.00		
<b>Total Reserves</b>	<b>45,000.00</b>		