

Finance Reports Pack – June 2020

FULL TOWN COUNCIL MEETING 26TH JULY 2020

This pack contains the following:

1. Bank rec and statement Co-op Instant Access
 2. Bank rec and statement Co-op CA
 3. Bank rec and statement CCLA Investment Account
 4. Detailed income and expenditure report
 5. List of income and expenditure items
-

Expenditure during the month of June was £28,110.87 and income was £1,680.

Bank Reconciliation Statement as at 31/05/2020
for Cashbook 3 - Instant Access A/c

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|------------------------------------|------------------|
| Instant Access A/c | 30/04/2020 | | 25,261.91 |
| | | | <u>25,261.91</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | 0.00 |
| | | | <u>0.00</u> |
| | | | 25,261.91 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | 0.00 |
| | | | <u>0.00</u> |
| | | | 25,261.91 |
| | | Balance per Cash Book is :- | 25,261.91 |
| | | Difference is :- | 0.00 |

Bank Reconciliation Statement as at 30/06/2020
for Cashbook 1 - Current Bank A/c

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-------------------|
| Current Bank A/c Directplus | 30/06/2020 | 691 | 282,658.34 |
| | | | <hr/> 282,658.34 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 04/02/2020 207369 Top Marks-Over 70s | | 360.00 | |
| | | | <hr/> 360.00 |
| | | | 282,298.34 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 282,298.34 |
| | | Balance per Cash Book is :- | 282,298.34 |
| | | Difference is :- | 0.00 |

13:11

Detailed Income & Expenditure by Budget Heading 01/06/2020

Month No: 3

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>100 Policy Process & Revenue</u> | | | | | | | | |
| 1076 Precept | 0 | 229,679 | 229,679 | 0 | | | 100.0% | |
| 1090 Income - Interest | 65 | 316 | 1,500 | 1,184 | | | 21.0% | |
| 1110 Income - CHP | 0 | (143) | 5,000 | 5,143 | | | (2.9%) | |
| 1890 Income - Allotments | 0 | 0 | 927 | 927 | | | 0.0% | |
| 1990 Income - Other | 0 | 0 | 16,000 | 16,000 | | | 0.0% | |
| Policy Process & Revenue :- Income | 65 | 229,852 | 253,106 | 23,254 | | | 90.8% | 0 |
| 4000 Staff Salary | 5,606 | 15,612 | 65,761 | 50,149 | | 50,149 | 23.7% | |
| 4030 PAYE and NI | 0 | 2,545 | 4,190 | 1,645 | | 1,645 | 60.7% | |
| 4040 Pension | 1,177 | 2,354 | 10,400 | 8,046 | | 8,046 | 22.6% | |
| 4070 Training - Staff | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0% | |
| 4090 Training - Councillor | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4120 Audit Fees | 560 | (340) | 1,500 | 1,840 | | 1,840 | (22.7%) | |
| 4130 Professional Fees | 260 | (60) | 2,000 | 2,060 | | 2,060 | (3.0%) | |
| 4140 Subscriptions & Memberships | 35 | 130 | 2,200 | 2,070 | | 2,070 | 5.9% | |
| 4150 Insurance | 0 | 387 | 2,500 | 2,113 | | 2,113 | 15.5% | |
| 4160 Stationery | 0 | 3 | 500 | 497 | | 497 | 0.6% | |
| 4170 Postage | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4180 Telephone & Broadband | 365 | 732 | 1,750 | 1,018 | | 1,018 | 41.8% | |
| 4190 Photocopier | 31 | 128 | 720 | 592 | | 592 | 17.8% | |
| 4200 Website | 192 | 312 | 1,500 | 1,188 | | 1,188 | 20.8% | |
| 4210 IT | 220 | 658 | 2,750 | 2,092 | | 2,092 | 23.9% | |
| 4220 Grants Paid | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4240 Rent | 425 | 1,275 | 5,100 | 3,825 | | 3,825 | 25.0% | |
| 4250 Rates | 125 | 248 | 1,500 | 1,253 | | 1,253 | 16.5% | |
| 4260 Pub Consultations | 0 | 0 | 900 | 900 | | 900 | 0.0% | |
| 4270 Adverts | 0 | 0 | 1,800 | 1,800 | | 1,800 | 0.0% | |
| 4430 Over 70s | 0 | 430 | 0 | (430) | | (430) | 0.0% | |
| 4511 Storage Facility | 230 | 230 | 1,102 | 873 | | 873 | 20.8% | |
| 4512 Vending Machine | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4513 Over 70s | 0 | (430) | 15,000 | 15,430 | | 15,430 | (2.9%) | |
| 4514 Winter Gritting | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4515 Allotments | 96 | 107 | 1,000 | 893 | | 893 | 10.7% | |
| 4516 War Memorial Maintenance | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4517 CCTV | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4518 Community Safety | 3,340 | 3,340 | 7,000 | 3,660 | | 3,660 | 47.7% | |
| 4519 Frodsham Youth Association | 0 | 10,000 | 10,000 | 0 | | 0 | 100.0% | |
| 4612 Regalia | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4613 Neighbourhood Plan | 150 | 248 | 3,000 | 2,753 | | 2,753 | 8.3% | |

Detailed Income & Expenditure by Budget Heading 01/06/2020

Month No: 3

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4735 Mayor Allowance | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0% | |
| 4800 Neighbourhood Plan | 0 | (98) | 0 | 98 | | 98 | 0.0% | |
| 4810 Elections | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4990 Sundries | 742 | 859 | 0 | (859) | | (859) | 0.0% | |
| Policy Process & Revenue :- Indirect Expenditure | 13,553 | 39,669 | 169,023 | 129,354 | 0 | 129,354 | 23.5% | 0 |
| Movement to/(from) Gen Reserve | (13,488) | 190,183 | | | | | | |
| <u>110 Community</u> | | | | | | | | |
| 4440 War Memorial | 0 | (50,347) | 0 | 50,347 | | 50,347 | 0.0% | |
| Community :- Indirect Expenditure | 0 | (50,347) | 0 | 50,347 | 0 | 50,347 | | 0 |
| Movement to/(from) Gen Reserve | 0 | 50,347 | | | | | | |
| <u>130 Cemetery</u> | | | | | | | | |
| 1300 Income - Burial Fees | 1,680 | 5,980 | 13,000 | 7,020 | | | 46.0% | |
| Cemetery :- Income | 1,680 | 5,980 | 13,000 | 7,020 | | | 46.0% | 0 |
| 4250 Rates | 0 | 0 | 1,400 | 1,400 | | 1,400 | 0.0% | |
| 4550 Plaques & Memorials | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4560 Waste Removal | 292 | 388 | 1,080 | 692 | | 692 | 35.9% | |
| 4600 Utilities | 10 | 105 | 600 | 495 | | 495 | 17.5% | |
| 4990 Sundries | 120 | 197 | 400 | 203 | | 203 | 49.3% | |
| Cemetery :- Indirect Expenditure | 422 | 690 | 3,680 | 2,990 | 0 | 2,990 | 18.8% | 0 |
| Movement to/(from) Gen Reserve | 1,258 | 5,290 | | | | | | |
| <u>140 Events</u> | | | | | | | | |
| 4700 Town Meetings | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4710 Festival of Walks | 0 | 0 | 1,250 | 1,250 | | 1,250 | 0.0% | |
| 4720 Remembrance Sunday | 0 | 0 | 350 | 350 | | 350 | 0.0% | |
| 4721 VE Day | 0 | 0 | 6,500 | 6,500 | | 6,500 | 0.0% | |
| 4722 Halloween | 0 | 84 | 750 | 666 | | 666 | 11.2% | |
| 4730 Christmas Festival | 0 | 0 | 6,000 | 6,000 | | 6,000 | 0.0% | |
| 4740 NY Eve | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4750 Sponsorship Fund | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Events :- Indirect Expenditure | 0 | 84 | 19,050 | 18,966 | 0 | 18,966 | 0.4% | 0 |
| Movement to/(from) Gen Reserve | 0 | (84) | | | | | | |

Detailed Income & Expenditure by Budget Heading 01/06/2020



Month No: 3

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-----------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| <u>150 Capital</u> | | | | | | | | |
| 4570 Burial Ground Extension | 6,773 | 9,938 | 0 | (9,938) | | (9,938) | 0.0% | |
| Capital :- Indirect Expenditure | <u>6,773</u> | <u>9,938</u> | <u>0</u> | <u>(9,938)</u> | <u>0</u> | <u>(9,938)</u> | | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(6,773)</u> | <u>(9,938)</u> | | | | | | |
| <u>170 Amenities</u> | | | | | | | | |
| 4801 Contract No 1 | 3,417 | 4,813 | 24,300 | 19,487 | | 19,487 | 19.8% | |
| 4802 Contract No 2 | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4803 Play Areas | 558 | 558 | 4,500 | 3,942 | | 3,942 | 12.4% | |
| 4804 Tree Works | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4805 Hob Hey Wood | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4806 Defibrillator Maintenance | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4807 Relacement Tree Lights | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4808 Bulbs | 0 | 0 | 80 | 80 | | 80 | 0.0% | |
| 4809 Rent & Rates | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4811 Street Furniture | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4812 Xmas Light Bulbs | 0 | 0 | 750 | 750 | | 750 | 0.0% | |
| 4813 Additional Maintenance | 100 | 100 | 6,000 | 5,900 | | 5,900 | 1.7% | |
| Amenities :- Indirect Expenditure | <u>4,075</u> | <u>5,471</u> | <u>67,630</u> | <u>62,159</u> | <u>0</u> | <u>62,159</u> | <u>8.1%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(4,074)</u> | <u>(5,471)</u> | | | | | | |
| Grand Totals:- Income | 1,745 | 235,832 | 266,106 | 30,274 | | | 88.6% | |
| Expenditure | 24,823 | 5,505 | 259,383 | 253,878 | 0 | 253,878 | 2.1% | |
| Net Income over Expenditure | <u>(23,077)</u> | <u>230,327</u> | <u>6,723</u> | <u>(223,604)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>(23,077)</u> | <u>230,327</u> | | | | | | |

Receipts for Month 3

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|--------------------|-------------------|-------------|-------------|------|--------|-------------------|--|
| Balance Brought Fwd : | | 308,729.21 | | | | | 308,729.21 | |
| T2999 | Banked: 03/06/2020 | 480.00 | | | | | | |
| T2999 | MLS Funerals | 480.00 | | | 1300 | 130 | 480.00 | Burial -  |
| T3001 | Banked: 23/06/2020 | 1,200.00 | | | | | | |
| T3001 | Dignity Funerals | 1,200.00 | | | 1300 | 130 | 1,200.00 |  |
| Total Receipts for Month | | 1,680.00 | 0.00 | 0.00 | | | 1,680.00 | |
| Cashbook Totals | | <u>310,409.21</u> | <u>0.00</u> | <u>0.00</u> | | | <u>308,729.21</u> | |

Payments for Month 3

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|--------------------------------|-----------|-------------------|-------------|-----------------|------|--------|-------------------|--------------------------------|
| 01/06/2020 | CWAC | BACS | 510.00 | | 85.00 | 4240 | 100 | 425.00 | Office rent-June |
| 01/06/2020 | Scottish Power | DD | 10.00 | | | 4600 | 130 | 10.00 | Cemetery building |
| 01/06/2020 | Prism Ltd | DD | 115.91 | | 19.32 | 4180 | 100 | 96.59 | Phone charges |
| 01/06/2020 | CWAC | DD | 125.00 | | | 4250 | 100 | 125.00 | Office rates-June |
| 05/06/2020 | J O'Donoghue | BACS | 243.60 | | | 4990 | 100 | 243.60 | COVID-19 office screen |
| 05/06/2020 | J O'Donoghue | BACS | 14.39 | | | 4990 | 100 | 14.39 | Zoom licence |
| 08/06/2020 | Rabbit Digital | BACS | 120.00 | | | 4200 | 100 | 120.00 | Website-May |
| 08/06/2020 | Kenia | BACS | 72.00 | | | 4200 | 100 | 72.00 | Annual SoundCloud subs |
| 08/06/2020 | J O'Donoghue | BACS | 14.39 | | | 4210 | 100 | 14.39 | Zoom-duplicate of T6991 error |
| 08/06/2020 | UU Sundry Debtors | BACS | 96.00 | | | 4515 | 100 | 96.00 | Application fee Kingsway |
| 08/06/2020 | SETON | BACS | 65.71 | | 10.95 | 4990 | 130 | 54.76 | Seton |
| 09/06/2020 | AJK Plant Hire Ltd | BACS | 8,127.37 | | 1,354.56 | 4570 | 150 | 6,772.81 | Burial ground extension |
| 09/06/2020 | Rialtas Business Solutions Ltd | BACS | 672.00 | | 112.00 | 4120 | 100 | 560.00 | Year end close down |
| 09/06/2020 | Rialtas Business Solutions Ltd | BACS | 312.00 | | 52.00 | 4130 | 100 | 260.00 | Annual SLA |
| 09/06/2020 | B Hesketh | BACS | 150.00 | | | 4613 | 100 | 150.00 | NP Admin May |
| 10/06/2020 | Northwich Town Council | BACS | 2,424.00 | | 404.00 | 4801 | 170 | 2,020.00 | Planting/baskets/water |
| 10/06/2020 | Northwich Town Council | BACS | 1,675.80 | | 279.30 | 4801 | 170 | 1,396.50 | Cemetery/play areas/woodlands |
| 10/06/2020 | Northwich Town Council | BACS | 592.80 | | 98.80 | 4803 | 170 | 494.00 | Ship St bins/strim |
| 10/06/2020 | Northwich Town Council | BACS | 120.00 | | 20.00 | 4813 | 170 | 100.00 | Fallen branch/holes Ship St |
| 10/06/2020 | Northwich Town Council | BACS | 76.80 | | 12.80 | 4803 | 170 | 64.00 | Supply & install locks Ship St |
| 12/06/2020 | ICO | DD | 35.00 | | | 4140 | 100 | 35.00 | ICO renewal |
| 15/06/2020 | M Moran | BACS | 546.68 | | | 4000 | 100 | 546.68 | FTC-SALARY |
| 15/06/2020 | B Bowe | BACS | 586.08 | | | 4000 | 100 | 586.08 | FTC-SALARY |
| 15/06/2020 | F Kenny | BACS | 898.38 | | | 4000 | 100 | 898.38 | FTC-SALARY |
| 15/06/2020 | HMRC | BACS | 1,336.49 | | | 4000 | 100 | 1,336.49 | MAY PAYMENT |
| 15/06/2020 | J O'Donoghue | BACS | 2,238.12 | | | 4000 | 100 | 2,238.12 | MAY SALARY |
| 15/06/2020 | Cheshire Pensions | BACS | 1,177.09 | | | 4040 | 100 | 1,177.09 | MAY PENSION |
| 17/06/2020 | KDE | BACS | 78.60 | | 13.10 | 4990 | 130 | 65.50 | SANITISER/DISPENSER |
| 17/06/2020 | Prism Ltd | BACS | 322.68 | | 53.78 | 4180 | 100 | 268.90 | Phone-COVID-19 |
| 17/06/2020 | CANDA COPYING | BACS | 37.22 | | 6.20 | 4190 | 100 | 31.02 | Copies |
| 22/06/2020 | B & M Waste Services | DD | 69.41 | | 11.57 | 4560 | 130 | 57.84 | Waste May |
| 24/06/2020 | FTC Account | BACS | 91.80 | | | 4990 | 100 | 91.80 | wrong coding |
| 24/06/2020 | FTC Account | BACS | 91.80 | | | 4990 | 100 | 91.80 | wrong coding |
| 24/06/2020 | H & L Self Storage Ltd | BACS | 91.80 | | 15.30 | 4511 | 100 | 76.50 | 14/06 to 14/07 |
| 24/06/2020 | H & L Self Storage Ltd | BACS | 91.80 | | 15.30 | 4511 | 100 | 76.50 | 14-05 to 14-06 |
| 24/06/2020 | H & L Self Storage Ltd | BACS | 91.80 | | 15.30 | 4511 | 100 | 76.50 | 14/03 to 14/04 |
| 24/06/2020 | J O'Donoghue | BACS | 234.00 | | | 4560 | 130 | 234.00 | Skip cemetery |
| 24/06/2020 | Trin Church | BACS | 300.00 | | | 4990 | 100 | 300.00 | Covid-19-toilet facilities |
| 24/06/2020 | Truvelo (UK) Ltd | BACS | 4,008.00 | | 668.00 | 4518 | 100 | 3,340.00 | Truvelo (UK) Ltd |
| 25/06/2020 | Prism Ltd | DD | 246.35 | | 41.06 | 4210 | 100 | 205.29 | IT |
| Total Payments for Month | | | 28,110.87 | 0.00 | 3,288.34 | | | 24,822.53 | |
| Balance Carried Fwd | | | 282,298.34 | | | | | | |
| Cashbook Totals | | | 310,409.21 | 0.00 | 3,288.34 | | | 307,120.87 | |

STATEMENT

Ms J O'Donoghue
Frodsham Town Council
Castle House
Castle Park
FRODSHAM
WA6 6SB
UK

CLIENT: FRODSHAM TOWN COUNCIL

ACCOUNT NAME:

ACCOUNT NUMBER: 0126850001PC

Statement at 30 June 2020

| Date | Description | Value of shares sold £ | Value of shares bought £ | Balance of shares held £ | Share Class |
|----------|---------------------|---------------------------|-----------------------------|-----------------------------|----------------|
| 01/06/20 | Brought Forward | | | 227,344.42 | |
| 01/06/20 | Dividend reinvested | | 65.43 | 227,409.85 | 4 |
| 30/06/20 | Carried Forward | | | 227,409.85 | 4 |

Statement of Dividends paid during the month to 30 June 2020

| Date | Receiving Account | Amount Paid £ |
|----------|---------------------|------------------|
| 01-06-20 | Dividend reinvested | 65.43 |

From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit www.ccla.co.uk

CCLA

CCLA Investment Management Limited (Registered in England No. 2183088) is authorised and regulated by the Financial Conduct Authority. Registered address: Senator House, 85 Queen Victoria Street, London, EC4V 4ET. The Public Sector Deposit Fund is a UK short-term LVNAV Qualifying Money Market Fund.

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BRANCH : WARRINGTON 0890536149310600

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BIC : CPBKGB22 IBAN : GB54CPBK08905361493106

TYPE : COMMUNITY DIR FRODSHAM TOWN COUNCIL

15 JUN 20

| Date | Description | Withdrawals | Deposits | Balance |
|-----------|--------------------------------|-------------|----------|-------------|
| 29 MAY 20 | BROUGHT FORWARD | | | 309,089.21 |
| 01 JUN 20 | DD CHESHIRE WEST AND 600788120 | 125.00 | | |
| 01 JUN 20 | DD TELECOMS TELE1035 154894 | 115.91 | | |
| 01 JUN 20 | DD SCOTTISHPOWER 54781325010 | 10.00 | | |
| 01 JUN 20 | DD CHESHIRE WEST FUND 215317 | 510.00 | | 308,328.30 |
| 03 JUN 20 | MLS INDEPENDENT FU MLS FD | | 480.00 | 308,808.30 |
| 05 JUN 20 | JO O'DONOGHUE FTC-EXP-ZOOM | 14.39 | | |
| 05 JUN 20 | JO O'DONOGHUE FTC-EXP-SCREEN | 243.60 | | 308,550.31 |
| 08 JUN 20 | JO O'DONOGHUE FTC-FTC-ZOOM | 14.39 | | |
| 08 JUN 20 | MS E KENNY FTC-EXP-SCLOUD | 72.00 | | |
| 08 JUN 20 | RABBIT 2885 | 120.00 | | |
| 08 JUN 20 | MS G S HESHKETH 626 | 150.00 | | |
| 08 JUN 20 | RBS SM21715 | 312.00 | | |
| 08 JUN 20 | RBS 27767 | 672.00 | | |
| 08 JUN 20 | AJK PLANT HIRE LTD 25385 | 8,127.37 | | |
| 08 JUN 20 | UU SUNDRY DEBTORS 540000403198 | 96.00 | | |
| 08 JUN 20 | SETON 9303136070 | 65.71 | | 298,920.84 |
| 10 JUN 20 | NORTHWICH TOWN COU 4280 | 76.80 | | |
| 10 JUN 20 | NORTHWICH TOWN COU 4274 | 120.00 | | |
| 10 JUN 20 | NORTHWICH TOWN COU 4275 | 592.80 | | |
| 10 JUN 20 | NORTHWICH TOWN COU 4254 | 1,675.80 | | |
| 10 JUN 20 | NORTHWICH TOWN COU 4290 | 2,424.00 | | 294,031.44 |
| 11 JUN 20 | TRUVELO UK LTD 16694 | 4,008.00 | | 290,023.44 |
| 12 JUN 20 | DD ICO Z1711123 | 35.00 | | 289,988.44 |
| 15 JUN 20 | M MORAN FTC-SALARY | 546.68 | | |
| 15 JUN 20 | MRS J BOWE FTC-SALARY | 586.08 | | 288,855.68S |

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BRANCH : WARRINGTON 0890536149310600
 BIC : CPBKGB22 IBAN : GB54CPBK08905361493106
 TYPE : COMMUNITY DIR FRODSHAM TOWN COUNCIL

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30 JUN 20

| Date | Description | Withdrawals | Deposits | Balance |
|-----------|---------------------------------------|-------------|----------|------------|
| 15 JUN 20 | BROUGHT FORWARD | | | 288,855.68 |
| 15 JUN 20 | MS E KENNY FTC-SALARY | 898.38 | | |
| 15 JUN 20 | HMRC 709PA00115747 | 1,336.49 | | |
| 15 JUN 20 | JO O'DONOGHUE FTC-SALARY | 2,238.12 | | |
| 15 JUN 20 | CHESHIRE PENSIONS 9852093 | 1,177.09 | | 283,205.60 |
| 17 JUN 20 | KDE LTD INV/1578955 | 78.60 | | |
| 17 JUN 20 | PRISM SOLUTIONS QUOTE 16961 | 322.68 | | |
| 17 JUN 20 | CANDA COPYING LTD 411683 | 37.22 | | 282,767.10 |
| 22 JUN 20 | DD BAGNALL & MORRIS WF568FRODSHAM | 69.41 | | 282,697.69 |
| 23 JUN 20 | JO O'DONOGHUE FTC-EXP-SKIP TRC | 234.00 | | |
| 23 JUN 20 | 000000 CREDIT 4400400106880001 | | 1,200.00 | 283,663.69 |
| 24 JUN 20 | FRODSHAM TOWN CNCL 4304 | 91.80 | | |
| 24 JUN 20 | FRODSHAM TOWN CNCL 4484 | 91.80 | | |
| 24 JUN 20 | H&L STORAGE LTD 4134 | 91.80 | | |
| 24 JUN 20 | H&L STORAGE LTD 4304 | 91.80 | | |
| 24 JUN 20 | H&L STORAGE LTD 3969 | 91.80 | | |
| 24 JUN 20 | CHARITIES AID FOUN FTC-COVID-19 | 300.00 | | 282,904.69 |
| 25 JUN 20 | DD PRISM BUSINESS DEV PRSM3947 123095 | 246.35 | | 282,658.34 |

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BRANCH : WARRINGTON

0890536149310650

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BIC : IBAN :

TYPE : INSTANT FRODSHAM TOWN COUNCIL

31 MAR 20

| Date | Description | Withdrawals | Deposits | Balance |
|-----------|-----------------|-------------|----------|-----------|
| 29 MAY 19 | BROUGHT FORWARD | | | 25,136.42 |
| 04 OCT 19 | INTEREST | | 62.67 | 25,199.09 |

Bank Reconciliation Statement as at 01/06/2020
for Cashbook 2 - Investment A/c CCLA

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|------------------------------------|-------------------|
| Investment A/c CCLA | 30/06/2020 | | 227,409.85 |
| | | | <u>227,409.85</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 227,409.85 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 227,409.85 |
| | | Balance per Cash Book is :- | 227,409.85 |
| | | Difference is :- | 0.00 |