

Accounts Report Pack – PPR Committee April 26th 2021

Author: Jo O'Donoghue (Town Clerk and Responsible Finance Officer)

Date: 21/04/2021

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Frodsham Town Council 2020/2021

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Time: 12:15

Cashbook 1

User: JO

Current Bank A/c

For Month No: 12

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		153,331.74					153,331.74	
T3064	Banked: 03/03/2021	75.00						
T3064	BLACKWELLS	75.00			1301	130	75.00	T3064
T73101	3/2021	450.00						
T73101		450.00			1301	130	450.00	T73101
T3077	Banked: 05/03/2021	35.00						
T3077	PLOT 5 - LONDON RD	35.00			1410	110	35.00	PLOT 5 - LONDON RD
T3077	Banked: 05/03/2021	-35.00						
T3077	PLOT 5 - LONDON RD	-35.00			1410	110	-35.00	INCORRECT CODING COMMUNITIES
T3077	Banked: 05/03/2021	35.00						
T3077	PLOT 5 LONDON RD	35.00			1890	100	35.00	PLOT 5 LONDON RD
T3076	Banked: 05/03/2021	35.00						
T3076	PLOT 4 LONDON RD	35.00			1890	100	35.00	PLOT 4 LONDON RD
T3073	Banked: 08/03/2021	35.00						
T3073	PLOT 6B KINGSWAY	35.00			1890	100	35.00	PLOT 6B KINGSWAY
T3075	Banked: 08/03/2021	35.00						
T3075	PLOT 1 KINGSWAY	35.00			1890	100	35.00	PLOT 1 KINGSWAY
T3078	Banked: 08/03/2021	80.00						
T3078	4TH FRODSHAM SCOUTS	80.00			1890	100	80.00	RETURN 7214 OP
T3074	Banked: 08/03/2021	35.00						
T3074	PLOT 3A KINGSWAY	35.00			1890	100	35.00	PLOT 3A KINGSWAY
T3072	Banked: 08/03/2021	42.21						
T3072	PLOT 17 AHTON DRIVE	42.21			1890	100	42.21	PLOT 17 AHTON DRIVE
T3071	Banked: 08/03/2021	35.00						
T3071	PLOT 8 KINGSWAY	35.00			1890	100	35.00	PLOT 8 KINGSWAY
T3089	Banked: 10/03/2021	75.00						
T3089	BLACKWELLS	75.00			1301	130	75.00	T3089
T3085	Banked: 10/03/2021	35.00						
T3085	PLOT 5 KINGSWAY	35.00			1890	100	35.00	PLOT 5 KINGSWAY
T3084	Banked: 15/03/2021	37.21						
T3084	PLOT 12 ASHTON DR	37.21			1890	100	37.21	PLOT 12 ASHTON DR
T3083	Banked: 15/03/2021	75.00						
T3083	BLACKWELLS	75.00			1301	130	75.00	T3083
T3090	Banked: 16/03/2021	20.00						
T3090	PLOT 3B KINGSWAY	20.00			1890	100	20.00	PLOT 3B KINGSWAY
517	Banked: 17/03/2021	396.63						
T3079	PLOT 13 AHSTON DR	37.21			1890	100	37.21	PLOT 13 AHSTON DR

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Frodsham Town Council 2020/2021

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Cashbook 1

User: JO

Current Bank A/c

For Month No: 12

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
T3080	PLOT 16 ASHTON DR	42.21			1890	100	42.21	PLOT 16 ASHTON DR
T3081	PLOT 2 KINGSWAY	35.00			1890	100	35.00	PLOT 2 KINGSWAY
T3082	PLOT 7 KINGSWAY	35.00			1890	100	35.00	PLOT 7 KINGSWAY
T3066	DIGNITY	100.00			1300	130	100.00	T3066
T3067	PLOT 8 LONDON RD	35.00			1890	100	35.00	PLOT 8 LONDON RD
T3068	PLOT 1 LONDON RD	35.00			1890	100	35.00	PLOT 1 LONDON RD
T3069	PLOT 3 LONDON RD	35.00			1890	100	35.00	PLOT 3 LONDON RD
T3070	PLOT 14 ASHTON DR	42.21			1890	100	42.21	PLOT 14 ASHTON DR
T3097	Banked: 17/03/2021	35.00						
T3097	PLOT 2 LONDON RD	35.00			1890	100	35.00	PLOT 2 LONDON RD
T3086	Banked: 17/03/2021	75.00						
T3086	BLACKWELLS	75.00			1301	130	75.00	T3086
T3096	Banked: 19/03/2021	35.00						
T3096	PLOT 4 KINGSWAY	35.00			1890	100	35.00	PLOT 4 KINGSWAY
T3095	Banked: 22/03/2021	35.00						
T3095	PLOT 7 LONDON RD	35.00			1890	100	35.00	PLOT 7 LONDON RD
T3094	Banked: 22/03/2021	42.21						
T3094	PLOT 15 ASHTON DR	42.21			1890	100	42.21	PLOT 15 ASHTON DR
T3093	Banked: 23/03/2021	35.00						
T3093	PLOT 9 LONDON RD	35.00			1890	100	35.00	PLOT 9 LONDON RD
T3102	Banked: 30/03/2021	1,179.16						
T3102	CWAC	1,179.16			1990	100	1,179.16	CIL
T3103	Banked: 31/03/2021	35.00						
T3103	Allotment 6a	35.00			1890	100	35.00	Allotment 6a
Total Receipts for Month		2,967.42	0.00	0.00			2,967.42	

Cashbook Totals	156,299.16	0.00	0.00	153,331.74
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Frodsham Town Council 2020/2021

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Cashbook 1

User: JO

Current Bank A/c

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
29/01/2021	Queen's Head	207372	90.00			4513	100	90.00	9 x vouchers
11/02/2021	The Christmas Decorators	BACS	-2,145.00			4730	140	-2,145.00	Xmas tree 2020
01/03/2021	Scottish Power	DD	11.15			4600	130	11.15	Cemetery power
01/03/2021	CWAC	DD	510.00		85.00	4240	100	425.00	Office rent CPH February
01/03/2021	Prism Ltd	BACS	132.65		22.11	4180	100	110.54	Telecoms Feb
02/03/2021	Home & Beauty	BACS	90.00			4513	100	90.00	Vouchers x 9
02/03/2021	Harrison Design Development	BACS	447.00		74.50	4570	150	372.50	Inv 031 final payment
02/03/2021	CHALC	BACS	8.10			4090	100	8.10	Good Employer Guide x 3
02/03/2021	Northwich Town Council	BACS	1,675.80		279.30	4801	170	1,396.50	Northwich Town Council
02/03/2021	Northwich Town Council	BACS	29.40		4.90	4600	130	24.50	Toilet cleaning February
02/03/2021	AJK Plant Hire	BACS	1,494.07		249.01	4570	150	1,245.06	Burial ground final payment
02/03/2021	H E Coward	BACS	430.00			4513	100	430.00	vouchers x 43
02/03/2021	Rabbit Digital	BACS	120.00			4200	100	120.00	FTC Website February
02/03/2021	H & L Self Storage Ltd	BACS	91.80		15.30	4511	100	76.50	Unit January 2021
02/03/2021	H & L Self Storage Ltd	BACS	91.80		15.30	4511	100	76.50	November 2020 storage
02/03/2021	H & L Self Storage Ltd	BACS	91.80		15.30	4511	100	76.50	December storage
02/03/2021	H & L Self Storage Ltd	BACS	91.80		15.30	4511	100	76.50	February 2021
02/03/2021	KATES CLOSET	BACS	360.00			4513	100	360.00	36 X OVER 70 VOUCHERS
04/03/2021	BARNARD & WESTWOOD	BACS	617.76		102.96	4160	100	514.80	Condolence book
04/03/2021	4 SEASONS 4 FOOD	BACS	130.00			4513	100	130.00	13 X VOUCHERS
04/03/2021	EDGE IT	BACS	314.40		52.40	4210	130	262.00	EPITAPH CEMETERY SOFTWARE
08/03/2021	4TH FRODSHAM SCOUTS	BACS	80.00			4513	100	80.00	8 X VOUCHERS
08/03/2021	4TH FRODSHAM SCOUTS	BACS	-80.00			4513	100	-80.00	8 X VOUCHERS
09/03/2021	PKF LITTLEJOHN	BACS	960.00		160.00	4120	100	800.00	EA 2019-2020
15/03/2021	Cheshire Pensions	BACS	1,234.00			4040	100	1,234.00	FEB TO MAR CONT
15/03/2021	STAFF SALARY	BACS	2,343.20			4000	100	2,343.20	STAFF SALARY
15/03/2021	HMRC	BACS	1,427.99			4030	100	1,427.99	FEB-MAR
15/03/2021	STAFF SALARY	BACS	915.58			4000	100	915.58	STAFF
15/03/2021	STAFF SALARY	BACS	575.40			4000	100	575.40	STAFF SALARY
15/03/2021	STAFF SALARY	BACS	564.76			4000	100	564.76	STAFF SALARY
17/03/2021	ST LAURENCE CHURCH	BACS	270.00			4513	100	270.00	27 X VOUCHERS
17/03/2021	Northwich Town Council	BACS	61.20		10.20	4515	100	51.00	ALLOTMENT KEYS
18/03/2021	Northwich Town Council	BACS	420.00		70.00	4990	130	350.00	EMPTY SOIL/WASTE BINS
23/03/2021	B & M Waste Services	DD	69.41		11.57	4600	130	57.84	Bin x 3 visits
25/03/2021	Prism Ltd	DD	255.89		42.65	4210	100	213.24	IT SERVICES
25/03/2021	DEVONSHIRE BAKERY	BACS	130.00			4513	100	130.00	VOUCHERS X 13
26/03/2021	MILLMARK FOODS	BACS	90.00			4513	100	90.00	VOUCHERS X 9
26/03/2021	Post Office Shop	BACS	84.85			4170	100	84.85	STAMPS
26/03/2021	The Christmas Decorators	BACS	2,574.00		429.00	4730	140	2,145.00	Xmas tree 2020
26/03/2021	ROBET PEARCE	BACS	160.00			4730	140	160.00	2 x MAMMA G videos
26/03/2021	WILL TO WORK	BACS	110.00			4513	100	110.00	VOUCHERS X 11
29/03/2021	BARNARD & WESTWOOD	BACS	30.00		5.00	4160	100	25.00	CONVERT JPG/COND
29/03/2021	Community Heartbeat	BACS	105.60		17.60	4806	170	88.00	2 X ADULT PADS
29/03/2021	JENNY PENNY	BACS	90.00			4513	100	90.00	VOUCHERS X 9
29/03/2021	WILL TO WORK	BACS	20.00			4513	100	20.00	2 X VOUCHERS
29/03/2021	ST LAURENCE CHURCH	BACS	40.00			4513	100	40.00	VOUCHERS X 4
30/03/2021	FRODSHAM TREE SOLUTIONS	BACS	800.00			4813	170	800.00	MANLEY ROAD COPSE

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Cashbook 1

User: JO

Current Bank A/c

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									CLEARANCE
31/03/2021	Jo O'Donoghue	BACS	14.39			4210	100	14.39	Zoom subscription
31/03/2021	Elliott News	BACS	70.00			4513	100	70.00	vouchers x 7
31/03/2021	Rabbit Digital	BACS	120.00			4200	100	120.00	WEBSITE ADMIN
31/03/2021	Prism Ltd	BACS	134.35		22.39	4180	100	111.96	CPH PHONE
31/03/2021	SIMPLY LOCAL	BACS	150.00			4513	100	150.00	15 X VOUCHERS
31/03/2021	TOP SHOP	BACS	250.00			4513	100	250.00	25 X VOUCHERS
31/03/2021	Robert Gleave and Sons	BACS	290.00			4513	100	290.00	VOUCHERS X 29
31/03/2021	Northwich Town Council	BACS	1,470.00		245.00	4801	170	1,225.00	SLA FEB TO MARCH 2021
31/03/2021	Northwich Town Council	BACS	2,752.21		458.70	4813	170	2,293.51	WINTER HANGING BASKETS
Total Payments for Month			23,265.36	0.00	2,403.49			20,861.87	
Balance Carried Fwd			133,033.80						
Cashbook Totals			156,299.16	0.00	2,403.49			153,895.67	

Date: 19/04/2021

Frodsham Town Council 2020/2021

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**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 1 - Current Bank A/c**

User: JO

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c Directplus	31/03/2021	709	133,123.80
			<u>133,123.80</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
29/01/2021 207372 Queen's Head		90.00	
			<u>90.00</u>
			133,033.80
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			133,033.80
		Balance per Cash Book is :-	133,033.80
		Difference is :-	0.00

701-0890536149310600-090321-010020.1505.txt

BRANCH : WARRINGTON 0890536149310600 PAGE 707
 BIC : CPBKGB22 IBAN : GB54CPBK08905361493106
 TYPE : COMMUNITY DIR FRODSHAM TOWN COUNCIL 8 MAR 21

Date	Description	Withdrawals	Deposits	Balance
01 MAR 21	DD TELECOMS TELE1035 184117	132.65		
01 MAR 21	DD SCOTTISHPOWER 54781325010	11.15		
01 MAR 21	DD CHESHIRE WEST FUND 215317 /2102241	510.00		152,677.94
02 MAR 21	CHES ASSOC OF TOWN 2020/707	8.10		
02 MAR 21	KATES CLOSET OVER 70/T7208	360.00		
02 MAR 21	HARRISON DESIGN DE 031-2021	447.00		
02 MAR 21	HOME 7 BEAUTY OVER 70/T7263	90.00		
02 MAR 21	HELSEBY & LONGDEN L 5376	91.80		
02 MAR 21	HELSEBY & LONGDEN L 5758	91.80		
02 MAR 21	HELSEBY & LONGDEN L 5564	91.80		
02 MAR 21	HELSEBY & LONGDEN L 5950	91.80		
02 MAR 21	RABBIT 2996/T7262	120.00		
02 MAR 21	H E COWARD LLP OVER 70/T7264	430.00		
02 MAR 21	AJK PLANT HIRE LTD 25596	1,494.07		
02 MAR 21	NORTHWICH TOWN COU 4781	1,705.20		147,656.37
03 MAR 21	BALACKWELLS S/C L TW + J ROBERTS		75.00	147,731.37
04 MAR 21	4 SEASONS 4 FOOD L OVER 70/T7280	130.00		
04 MAR 21	EDGE IT SYSTEMS 34789	314.40		
04 MAR 21	BARNARD & WESTWOOD 33411	617.76		
04 MAR 21	[REDACTED]		450.00	147,119.21
05 MAR 21	[REDACTED]		35.00	
05 MAR 21	[REDACTED]		35.00	147,189.21
08 MAR 21	[REDACTED]		35.00	
08 MAR 21	[REDACTED] PLOT1 KINGSWAY		35.00	
08 MAR 21	[REDACTED] 3A		35.00	147,294.21S

701-0890536149310600-230321-010116.1558.txt

BRANCH : WARRINGTON 0890536149310600 PAGE 708

BIC : CPBKGB22 IBAN : GB54CPBK08905361493106

TYPE : COMMUNITY DIR FRODSHAM TOWN COUNCIL 22 MAR 21

Date	Description	Withdrawals	Deposits	Balance
08 MAR 21	[REDACTED] 6B		35.00	
08 MAR 21	[REDACTED]		42.21	
08 MAR 21	4TH FRODSHAM (OVER 4th Frodsham Scout		80.00	147,451.42
09 MAR 21	PKF LITTLEJOHN CH0079	960.00		146,491.42
10 MAR 21	[REDACTED] Allotment		35.00	
10 MAR 21	BALACKWELLS [REDACTED]		75.00	146,601.42
15 MAR 21	[REDACTED]	564.76		
15 MAR 21	[REDACTED]	575.40		
15 MAR 21	[REDACTED]	915.58		
15 MAR 21	HMRC 709PA00115747	1,427.99		
15 MAR 21	[REDACTED]	2,343.20		
15 MAR 21	CHESHIRE PENSIONS 9852093	1,234.00		
15 MAR 21	[REDACTED]		37.21	
15 MAR 21	BALACKWELLS S/C L LR ASHLEY/QNJLRA		75.00	139,652.70
16 MAR 21	[REDACTED]		20.00	139,672.70
17 MAR 21	NORTHWICH TOWN COU 4542	61.20		
17 MAR 21	ST LAURENCE CHURCH OVER 70/T7211	270.00		
17 MAR 21	000000 CREDIT 4427100077880001		396.63	
17 MAR 21	[REDACTED] Allotment 2		35.00	
17 MAR 21	BALACKWELLS S/C L E W DUNCALF		75.00	139,848.13
18 MAR 21	NORTHWICH TOWN COU 4796	420.00		139,428.13
19 MAR 21	[REDACTED]		35.00	139,463.13
22 MAR 21	DD BAGNALL & MORRIS W F568FRODSHAM	69.41		
22 MAR 21	[REDACTED] 7		35.00	
22 MAR 21	[REDACTED] ALLO		42.21	139,470.93

701-0890536149310600-010421-005352.13696.txt

BRANCH : WARRINGTON 0890536149310600 PAGE 709
 BIC : CPBKGB22 IBAN : GB54CPBK08905361493106
 TYPE : COMMUNITY DIR FRODSHAM TOWN COUNCIL 31 MAR 21

Date	Description	Withdrawals	Deposits	Balance
23 MAR 21	[REDACTED] 9 ALLOT RENT		35.00	139,505.93
25 MAR 21	DD PRISM BUSINESS DEV PRSM3947 151051	255.89		
25 MAR 21	DEVONSHIRE BAKERY OVER 70/T7283	130.00		
25 MAR 21	PRISM SOLUTIONS 137205	255.89		
25 MAR 21	PRISM BUSINESS DEV Prism Refund		255.89	139,120.04
26 MAR 21	MILLMARK FOODS OVER 70/T7295	90.00		
26 MAR 21	WLL TO WORK WORKS OVER 70/T7284	110.00		
26 MAR 21	WLL TO WORK WORKS OVER 70/T7284	110.00		
26 MAR 21	ROBERT PEARCE RP/FTC/0121	160.00		
26 MAR 21	THE CHRISTMAS DECO 20185642	429.00		
26 MAR 21	MY POST SHOP 6575960	84.85		
26 MAR 21	WLL TO WORK WORKS OVER 70/T7284		110.00	138,246.19
29 MAR 21	WLL TO WORK WORKS OVER 70/T7305	20.00		
29 MAR 21	BARNARD & WESTWOOD 34040	30.00		
29 MAR 21	ST LAURENCE CHURCH OVER 70/T7298	40.00		
29 MAR 21	JENNY PENNY OVER 70/T7303	90.00		
29 MAR 21	THE COMMUNITY HEAR 8254	105.60		137,960.59
30 MAR 21	FRODSHAM TREE SOLU 1292	800.00		
30 MAR 21	CHESHIRE WEST		1,179.16	138,339.75
31 MAR 21	JO O'DONOGHUE INV77157272	14.39		
31 MAR 21	ELLIOTT NEWS OVER 70/T7314	70.00		
31 MAR 21	RABBIT 3006/T7318	120.00		
31 MAR 21	PRISM SOLUTIONS 65624/T7319	134.35		
31 MAR 21	SIMPLY LOCAL OVER 70/T7309	150.00		
31 MAR 21	TOP SHOP OVER 70/T7315	250.00		137,601.01S
31 MAR 21	ROBERT GLEAVE & SO OVER 70/T7288	290.00		
31 MAR 21	NORTHWICH TOWN COU 4837/T7311	1,470.00		
31 MAR 21	NORTHWICH TOWN COU 4848/T7316	2,752.21		
31 MAR 21	[REDACTED] plot 6a		35.00	133,123.80

Date: 19/04/2021

Frodsham Town Council 2020/2021

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**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 2 - Investment A/c CCLA**

User: JO

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Investment A/c CCLA	31/03/2021		227,607.06
			<u>227,607.06</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			227,607.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			227,607.06
		Balance per Cash Book is :-	227,607.06
		Difference is :-	0.00

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 28 February 2021

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/02/21	Brought Forward			227,593.07	
01/02/21	Dividend reinvested		7.00	227,600.07	4
28/02/21	Carried Forward			227,600.07	4

Statement of Dividends paid during the month to 28 February 2021

Date	Receiving Account	Amount Paid £
01-02-21	Dividend reinvested	7.00

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



Date: 19/04/2021

Frodsham Town Council 2020/2021

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**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 3 - Instant Access A/c**

User: JO

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access A/c	31/03/2021		25,287.65
			<u>25,287.65</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,287.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,287.65
		Balance per Cash Book is :-	25,287.65
		Difference is :-	0.00

Account Details

General Details					
Number:	0890536149310650	Sort Code:	089053		
Nickname:	FRODSHAM TOWN COUNCIL	Name:	FRODSHAM TOWN COUNCIL		
Available Balance:	£ 25,291.50	Type:	INSTANT ACCESS SAVINGS		
Credit interest rate:	0.03%	Debit interest rate:	0.0		
More Details					
Currency:	£	Branch:	Miller Street		
Date From(dd/MM/yyyy):	01/04/2020	Date To(dd/MM/yyyy):	31/03/2021		
Transactions for:	-NIL-	Amount From:	-NIL-	Amount To:	-NIL-
Transaction Type:	ATM Debit	Transaction Code:	ATM Debit		
Bank Reference:	-NIL-	Customer Reference:	-NIL-		
Transactions List - - FRODSHAM TOWN COUNCIL (£) - 0890536149310650					
Date	Bank Reference	Transaction Description	Customer References	Amount (£)	Running Balance (£)
05/10/2020		Bank Credit Interest		25.74	25,287.65
03/04/2020		Bank Credit Interest		62.82	25,261.91

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Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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	7	561	1,500	939			37.4%	
1110 Income - CHP	0	4,799	5,000	201			96.0%	
1890 Income - Allotments	938	938	927	(11)			101.2%	
1990 Income - Other	1,179	7,663	16,000	8,337			47.9%	
7000 Income - CIL	0	1,179	0	(1,179)			0.0%	
9000 Income - Reception Services (C	0	5,060	0	(5,060)			0.0%	
Policy Process & Revenue :- Income	2,124	249,880	253,106	3,226			98.7%	0
4000 Staff Salary	4,399	56,491	65,761	9,270		9,270	85.9%	
4030 PAYE and NI	1,428	14,695	4,190	(10,505)		(10,505)	350.7%	
4040 Pension	1,234	14,968	10,400	(4,568)		(4,568)	143.9%	
4070 Training - Staff	0	395	1,200	805		805	32.9%	
4090 Training - Councillor	8	83	1,000	917		917	8.3%	
4120 Audit Fees	800	1,146	1,500	354		354	76.4%	
4130 Professional Fees	0	1,636	2,000	364		364	81.8%	
4140 Subscriptions & Memberships	0	1,975	2,200	225		225	89.8%	
4150 Insurance	0	2,769	2,500	(269)		(269)	110.8%	
4160 Stationery	540	719	500	(219)		(219)	143.8%	
4170 Postage	85	114	150	36		36	76.3%	
4180 Telephone & Broadband	223	2,191	1,750	(441)		(441)	125.2%	
4190 Photocopier	0	539	720	181		181	74.8%	
4200 Website	240	1,272	1,500	228		228	84.8%	
4210 IT	228	2,865	2,750	(115)		(115)	104.2%	
4220 Grants Paid	0	1,510	20,000	18,490		18,490	7.5%	
4240 Rent	425	5,100	5,100	0		0	100.0%	
4250 Rates	0	1,248	1,500	253		253	83.2%	
4260 Pub Consultations	0	0	900	900		900	0.0%	
4270 Adverts	0	0	1,800	1,800		1,800	0.0%	
4420 Xmas Lights	0	3,572	0	(3,572)		(3,572)	0.0%	
4430 Over 70s	0	70	0	(70)		(70)	0.0%	
4511 Storage Facility	306	842	1,102	261		261	76.4%	
4512 Vending Machine	0	0	500	500		500	0.0%	
4513 Over 70s	2,610	7,925	15,000	7,075		7,075	52.8%	
4514 Winter Gritting	0	502	1,000	498		498	50.2%	
4515 Allotments	51	605	1,000	395		395	60.5%	
4516 War Memorial Maintenance	0	0	1,000	1,000		1,000	0.0%	
4517 CCTV	0	4,500	5,000	500		500	90.0%	
4518 Community Safety	0	3,497	7,000	3,503		3,503	50.0%	
4519 Frodsham Youth Association	0	10,000	10,000	0		0	100.0%	

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Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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
4600 Utilities	0	16	0	(16)		(16)	0.0%	
4612 Regalia	0	0	1,000	1,000		1,000	0.0%	
4613 Neighbourhood Plan	0	270	3,000	2,730		2,730	9.0%	
4735 Mayor Allowance	0	1,060	1,000	(60)		(60)	106.0%	
4810 Elections	0	0	5,000	5,000		5,000	0.0%	
4990 Sundries	0	3,478	0	(3,478)		(3,478)	0.0%	
8000 Town Clock	0	2,439	0	(2,439)		(2,439)	0.0%	
Policy Process & Revenue :- Indirect Expenditure	12,576	148,490	179,023	30,533	0	30,533	82.9%	0
Movement to/(from) Gen Reserve	(10,451)	101,390						
<u>110 Community</u>								
4440 War Memorial	0	26,018	0	(26,018)		(26,018)	0.0%	
Community :- Indirect Expenditure	0	26,018	0	(26,018)	0	(26,018)		0
Movement to/(from) Gen Reserve	0	(26,018)						
<u>130 Cemetery</u>								
1300 Income - Burial Fees	100	20,560	13,000	(7,560)			158.2%	
1301 Income - Memorials	750	1,875	0	(1,875)			0.0%	
Cemetery :- Income	850	22,435	13,000	(9,435)			172.6%	0
4210 IT	262	262	0	(262)		(262)	0.0%	
4250 Rates	0	1,432	1,400	(32)		(32)	102.3%	
4320 Maintenance	0	467	0	(467)		(467)	0.0%	
4550 Plaques & Memorials	0	0	200	200		200	0.0%	
4560 Waste Removal	0	562	1,080	518		518	52.0%	
4600 Utilities	93	949	600	(349)		(349)	158.2%	
4990 Sundries	350	2,231	400	(1,831)		(1,831)	557.7%	
Cemetery :- Indirect Expenditure	705	5,902	3,680	(2,222)	0	(2,222)	160.4%	0
Movement to/(from) Gen Reserve	145	16,533						
<u>140 Events</u>								
1470 Xmas donations	0	100	0	(100)			0.0%	
Events :- Income	0	100	0	(100)				0
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	160	880	6,000	5,120		5,120	14.7%	

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Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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
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	160	964	19,050	18,086	0	18,086	5.1%	0
Movement to/(from) Gen Reserve	(160)	(864)						
<u>150 Capital</u>								
4570 Burial Ground Extension	1,618	13,075	0	(13,075)		(13,075)	0.0%	
Capital :- Indirect Expenditure	1,618	13,075	0	(13,075)	0	(13,075)		0
Movement to/(from) Gen Reserve	(1,618)	(13,075)						
<u>170 Amenities</u>								
4801 Contract No 1	2,622	21,953	24,300	2,347		2,347	90.3%	
4802 Contract No 2	0	6,451	10,000	3,549		3,549	64.5%	
4803 Play Area repairs/refurb	0	883	4,500	3,617		3,617	19.6%	
4804 Tree Works	0	0	2,000	2,000		2,000	0.0%	
4805 Hob Hey Wood	0	484	5,000	4,516		4,516	9.7%	
4806 Defibrillator Maintenance	88	1,209	2,000	791		791	60.5%	
4807 Replacement Lights	0	2,962	10,000	7,038		7,038	29.6%	
4808 Bulbs	0	0	80	80		80	0.0%	
4809 Rent & Rates	0	1,100	2,000	900		900	55.0%	
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 grounds maint	3,094	5,224	6,000	776		776	87.1%	
Amenities :- Indirect Expenditure	5,803	40,266	67,630	27,364	0	27,364	59.5%	0
Movement to/(from) Gen Reserve	(5,803)	(40,266)						
<hr/>								
Grand Totals:- Income	2,974	272,415	266,106	(6,309)			102.4%	
Expenditure	20,862	234,716	269,383	34,667	0	34,667	87.1%	
Net Income over Expenditure	(17,887)	37,699	(3,277)	(40,976)				
Movement to/(from) Gen Reserve	(17,887)	37,699						