

FINANCE REPORTS PACK

TOWN COUNCIL MEETING 27 JANUARY 2020

This report pack contains:

Income and expenditure accounts	December 2019
Bank statements & bank recs	Current Account Co-op December 2019
	Instant Access Co-op December 2019
	CCLA December 2019

Detailed income & expenditure by budget headings as at month 9

Please note that Co-op only provide a statement for the instant access account when there have been changes to the account.

Detailed Income & Expenditure by Budget Heading 08/01/2020

Month No: 9

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</u>								
1076 Precept	0	269,066	269,066	0			100.0%	
1090 Income - Interest	0	1,247	500	(747)			249.5%	
1100 Income - Grants & Donation	0	8,087	32,376	24,289			25.0%	
1110 Income - CHP	846	5,699	3,000	(2,699)			189.9%	
1420 Income - Walk Book	0	1	0	(1)			0.0%	
1460 Income - Silver Sunday	0	775	0	(775)			0.0%	
1990 Income - Other	6,796	17,861	16,000	(1,861)			111.6%	
Policy & Process :- Income	7,642	302,736	320,942	18,206			94.3%	0
4000 Staff Salary	4,265	43,676	90,837	47,161		47,161	48.1%	
4030 PAYE and NI	1,333	16,740	0	(16,740)		(16,740)	0.0%	
4040 Pension	1,147	10,497	0	(10,497)		(10,497)	0.0%	
4060 Expenses - Staff Other	0	150	0	(150)		(150)	0.0%	
4070 Training - Staff	0	440	1,200	760		760	36.7%	
4080 Chairman's Allowance	0	(100)	1,000	1,100		1,100	(10.0%)	
4090 Training - Councillor	75	912	400	(512)		(512)	228.0%	
4110 Bank Charges	0	0	25	25		25	0.0%	
4120 Audit Fees	0	0	1,500	1,500		1,500	0.0%	
4130 Professional Fees	0	1,926	0	(1,926)		(1,926)	0.0%	
4140 Subscriptions & Memberships	0	3,756	2,000	(1,756)		(1,756)	187.8%	
4150 Insurance	0	2,322	2,300	(22)		(22)	100.9%	
4160 Stationery	0	235	1,000	765		765	23.5%	
4170 Postage	0	99	150	51		51	66.2%	
4180 Telephone & Broadband	97	999	1,750	751		751	57.1%	
4190 Photocopier	0	457	0	(457)		(457)	0.0%	
4200 Website	120	1,032	1,500	468		468	68.8%	
4210 IT	222	1,988	1,750	(238)		(238)	113.6%	
4220 Grants Paid	3,000	4,560	6,000	1,440		1,440	76.0%	
4240 Rent	425	4,369	5,100	731		731	85.7%	
4250 Rates	123	1,105	1,500	396		396	73.6%	
4260 Pub Consultations	0	0	500	500		500	0.0%	
4270 Adverts	0	0	300	300		300	0.0%	
4310 Fuel	0	365	1,500	1,135		1,135	24.4%	
4420 Xmas Lights	0	440	0	(440)		(440)	0.0%	
4735 Mayor Allowance	68	495	1,000	505		505	49.5%	
4830 WW1	0	1,065	0	(1,065)		(1,065)	0.0%	
4990 Sundries	960	3,389	0	(3,389)		(3,389)	0.0%	
Policy & Process :- Indirect Expenditure	11,836	100,917	121,312	20,395	0	20,395	83.2%	0
Movement to/(from) Gen Reserve	(4,194)	201,819						

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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
110 Community								
1100 Income - Grants & Donation	0	1,000	0	(1,000)			0.0%	
1410 Income - Allotments	0	927	810	(117)			114.5%	
Community :- Income	<u>0</u>	<u>1,927</u>	<u>810</u>	<u>(1,117)</u>			<u>238.0%</u>	<u>0</u>
4240 Rent	0	2,100	1,000	(1,100)	(1,100)		210.0%	
4250 Rates	0	0	1,000	1,000	1,000		0.0%	
4320 Maintenance	1,350	8,108	16,000	7,892	7,892		50.7%	
4400 H & S	0	0	250	250	250		0.0%	
4410 Street Furniture	0	18	1,000	982	982		1.8%	
4420 Xmas Lights	0	6,213	750	(5,463)	(5,463)		828.3%	
4430 Over 70s	970	1,344	12,000	10,656	10,656		11.2%	
4440 War Memorial	10,746	54,430	115,710	61,280	61,280		47.0%	
4600 Utilities	0	25	0	(25)	(25)		0.0%	
4990 Sundries	0	613	0	(613)	(613)		0.0%	
Community :- Indirect Expenditure	<u>13,066</u>	<u>72,851</u>	<u>147,710</u>	<u>74,859</u>	<u>0</u>	<u>74,859</u>	<u>49.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(13,066)</u>	<u>(70,924)</u>						
120 Environment								
1990 Income - Other	0	478	0	(478)			0.0%	
Environment :- Income	<u>0</u>	<u>478</u>	<u>0</u>	<u>(478)</u>				<u>0</u>
4320 Maintenance	3,512	5,103	10,000	4,897	4,897		51.0%	
4990 Sundries	0	94	0	(94)	(94)		0.0%	
Environment :- Indirect Expenditure	<u>3,512</u>	<u>5,197</u>	<u>10,000</u>	<u>4,803</u>	<u>0</u>	<u>4,803</u>	<u>52.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,512)</u>	<u>(4,720)</u>						
130 Cemetery								
1300 Income - Burial Fees	0	13,913	10,000	(3,913)			139.1%	
1301 Income - Memorials	75	915	0	(915)			0.0%	
Cemetery :- Income	<u>75</u>	<u>14,828</u>	<u>10,000</u>	<u>(4,828)</u>			<u>148.3%</u>	<u>0</u>
4240 Rent	0	0	6,000	6,000	6,000		0.0%	
4250 Rates	0	1,399	0	(1,399)	(1,399)		0.0%	
4320 Maintenance	0	764	2,000	1,236	1,236		38.2%	
4550 Plaques & Memorials	0	106	0	(106)	(106)		0.0%	
4560 Waste Removal	72	543	0	(543)	(543)		0.0%	
4600 Utilities	8	263	0	(263)	(263)		0.0%	
4990 Sundries	27	325	0	(325)	(325)		0.0%	
Cemetery :- Indirect Expenditure	<u>107</u>	<u>3,400</u>	<u>8,000</u>	<u>4,600</u>	<u>0</u>	<u>4,600</u>	<u>42.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(32)</u>	<u>11,428</u>						

Detailed Income & Expenditure by Budget Heading 08/01/2020

Month No: 9

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>140 Events</u>								
1450 Income - Xmas market	55	2,070	0	(2,070)			0.0%	
1470 Xmas donations	1,333	6,333	0	(6,333)			0.0%	
Events :- Income	<u>1,388</u>	<u>8,403</u>	<u>0</u>	<u>(8,403)</u>				<u>0</u>
4240 Rent	0	77	0	(77)		(77)	0.0%	
4700 Town Meetings	0	0	200	200		200	0.0%	
4710 Festival of Walks	0	3	1,250	1,247		1,247	0.2%	
4720 Remembrance Sunday	0	0	350	350		350	0.0%	
4730 Christmas Festival	4,904	8,132	6,000	(2,132)		(2,132)	135.5%	
4740 NY Eve	0	0	2,250	2,250		2,250	0.0%	
4750 Sponsorship Fund	0	209	0	(209)		(209)	0.0%	
4990 Sundries	0	272	0	(272)		(272)	0.0%	
Events :- Indirect Expenditure	<u>4,904</u>	<u>8,693</u>	<u>10,050</u>	<u>1,357</u>	<u>0</u>	<u>1,357</u>	<u>86.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,516)</u>	<u>(290)</u>						
<u>150 Capital</u>								
4210 IT	0	0	1,000	1,000		1,000	0.0%	
4280 Infrastructure & Street Scene	0	0	1,000	1,000		1,000	0.0%	
4420 Xmas Lights	0	0	5,000	5,000		5,000	0.0%	
4570 Burial Ground Extension	1,323	5,916	45,000	39,084		39,084	13.1%	
4760 Play areas	0	160	0	(160)		(160)	0.0%	
Capital :- Indirect Expenditure	<u>1,323</u>	<u>6,076</u>	<u>52,000</u>	<u>45,924</u>	<u>0</u>	<u>45,924</u>	<u>11.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,322)</u>	<u>(6,076)</u>						
<u>160 Projects</u>								
1440 Income - Mayor Fund	0	(1,100)	0	1,100		1,100	0.0%	
Projects :- Direct Expenditure	<u>0</u>	<u>(1,100)</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>		<u>0</u>
4800 Neighbourhood Plan	123	1,230	1,000	(230)		(230)	123.0%	
4810 Elections	0	0	10,000	10,000		10,000	0.0%	
4820 FYA	0	10,000	10,000	0		0	100.0%	
4830 WW1	0	0	680	680		680	0.0%	
4840 Community Safety	0	0	4,000	4,000		4,000	0.0%	
Projects :- Indirect Expenditure	<u>123</u>	<u>11,230</u>	<u>25,680</u>	<u>14,450</u>	<u>0</u>	<u>14,450</u>	<u>43.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(122)</u>	<u>(10,130)</u>						

Detailed Income & Expenditure by Budget Heading 08/01/2020

Month No: 9

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
Grand Totals:- Income	9,105	328,372	331,752	3,380			99.0%	
Expenditure	34,870	207,264	374,752	167,488	0	167,488	55.3%	
Net Income over Expenditure	<u>(25,765)</u>	<u>121,108</u>	<u>(43,000)</u>	<u>(164,108)</u>				
Movement to/(from) Gen Reserve	<u>(25,765)</u>	<u>121,108</u>						

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		213,623.32					213,623.32	
T2925	Banked: 03/12/2019	55.00						
T2925	Pickstock	55.00			1450	140	55.00	Xmas market
T2930	Banked: 09/12/2019	1,470.04						
T2930	ChALC	1,470.04			1990	100	1,470.04	Overpayment subs
T2926	Banked: 11/12/2019	42.00						
T2926	CWAC	42.00			1110	100	42.00	CPR1/370
521	Banked: 12/12/2019	725.00						
T2929	Frod Charity Music Festival	450.00			1470	140	450.00	Xmas donation
T2928	TSB	200.00			1470	140	200.00	Xmas donation
T2927	Blackwells	75.00			1301	130	75.00	Memorial
T2939	Banked: 12/12/2019	390.00						
T2939	CWAC	390.00			1110	100	390.00	Election room hire
T2936	Banked: 13/12/2019	5,250.00						
T2936	M J P North	5,250.00			1990	100	5,250.00	Sale of van DA65 XJX
T2937	Banked: 16/12/2019	200.00						
T2937	Hover Force Ltd	200.00			1470	140	200.00	Xmas donation
T2938	Banked: 16/12/2019	1.00						
T2938	Frod Comm Association	1.00			1990	100	1.00	Annual rent
T2933	Banked: 17/12/2019	85.00						
T2933	CWAC	85.00			1110	100	85.00	CPRI/371
T2932	Banked: 18/12/2019	483.00						
T2932	Frodsham Round Table	483.00			1470	140	483.00	Xmas donation
T2931	Banked: 18/12/2019	75.00						
T2931	Big Bees/Proud Bees	75.00			1990	100	75.00	Poppy wreaths x 3
T2941	Banked: 27/12/2019	329.00						
T2941	CWAC	329.00			1110	100	329.00	CPR1/372
T2944	Banked: 31/12/2019	12,305.35						
T2944	HMRC VTR	12,305.35			105		12,305.35	1/08/19 to 31/11/19
Total Receipts for Month		21,410.39	0.00	0.00			21,410.39	
Cashbook Totals		235,033.71	0.00	0.00			213,623.32	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2019	CWAC	DD	123.00			4250	100	123.00	Castle Park
02/12/2019	Prism Ltd	DD	115.91		19.32	4180	100	96.59	Phone charges
02/12/2019	Scottish Power	DD	10.00		1.67	4600	130	8.33	Electricity cemetery
02/12/2019	CWAC	DD	510.00		85.00	4240	100	425.00	Office rent
04/12/2019	Lowther Forestry Group Ltd	BACS	4,214.48		702.41	4320	120	3,512.07	Maintenance works to SLA
05/12/2019	[REDACTED]	BACS	112.50			4800	160	112.50	Neighbourhood Plan admin
05/12/2019	KDE	BACS	1,620.00		270.00	4320	110	1,350.00	Repairs to lights
05/12/2019	Rabbit Digital	BACS	120.00			4200	100	120.00	Website maintenance
05/12/2019	J Burke	BACS	150.00			4730	140	150.00	Face painting
05/12/2019	L Spiteri	BACS	200.00			4730	140	200.00	Neon jukebox
05/12/2019	Orbit News Ltd	BACS	360.00		60.00	4990	100	300.00	Frodsham Life Dec
10/12/2019	Matt Baker	BACS	250.00			4730	140	250.00	Entertainment
11/12/2019	3rd Frodsham Sea Scouts	207325	1,500.00			4220	100	1,500.00	Grant
12/12/2019	Frodsham Methodist Church	207335	1,500.00			4220	100	1,500.00	Grant payment
12/12/2019	Frodsham Players	207332	34.00			4735	100	34.00	Tickets Mayor plus 2 Juniors
12/12/2019	Cheshire Pensions	BACS	1,122.27			4040	100	1,122.27	November contribution
12/12/2019	[REDACTED]	BACS	472.72			4000	100	472.72	FTC-SALARY
12/12/2019	[REDACTED]	BACS	736.32			4000	100	736.32	FTC-SALARY
12/12/2019	[REDACTED]	BACS	876.02			4000	100	876.02	FTC-SALARY
12/12/2019	HMRC	BACS	1,333.27			4030	100	1,333.27	November payment
12/12/2019	[REDACTED]	BACS	2,180.21			4000	100	2,180.21	Jo O'Donoghue
19/12/2019	Walker Conservation	BACS	12,895.79		2,149.30	4440	110	10,746.49	Interim payment 3
19/12/2019	Northwich Town Council	BACS	32.00		5.33	4990	130	26.67	Allotment keys
19/12/2019	CHALC	BACS	75.00			4090	100	75.00	Chair trg/Wade
19/12/2019	CWac Leisure CIC	BACS	10.00			4800	160	10.00	NP room hire
19/12/2019	DM Payroll Services	BACS	25.00			4040	100	25.00	Pension return
19/12/2019	[REDACTED]	BACS	13.59			4735	100	13.59	FTC-EXP (Mayor Xmas cards)
19/12/2019	Harrison Design Development	BACS	1,587.00		264.50	4570	150	1,322.50	Inv 4
19/12/2019	Bluearrow Traffic Mgt Ltd	BACS	1,500.00		250.00	4730	140	1,250.00	Road closure
19/12/2019	Crystal Radio Systems	BACS	24.00		4.00	4730	140	20.00	Replacement ear piece
19/12/2019	H & L Self Storage Ltd	BACS	91.80		15.30	4990	100	76.50	14/12/19 to 14/01/20
19/12/2019	KDE	BACS	1,662.05		277.01	4730	140	1,385.04	Electric supply Brio
19/12/2019	Community Heartbeat	BACS	154.80		25.80	4990	100	129.00	3 x replacement pads
19/12/2019	Robert Gleave and Sons	BACS	155.87		25.98	4990	100	129.89	Grif/daffodils
19/12/2019	LaserFire	BACS	1,920.00		320.00	4730	140	1,600.00	LaserFire
20/12/2019	B & M Waste Services	DD	86.02		14.34	4560	130	71.68	November
23/12/2019	Lord Mayor of Chester	207329	20.00			4735	100	20.00	Mayor fund
24/12/2019	Cowards Butchers	207338	970.00			4430	110	970.00	97 Over 70s
27/12/2019	Prism Ltd	DD	266.69		44.45	4210	100	222.24	IT services
31/12/2019	Royal British Legion	207337	325.00			4990	100	325.00	Poppy wreaths
31/12/2019	J E Silcock	207336	49.00			4730	140	49.00	J E Silcock
Total Payments for Month			39,404.31	0.00	4,534.41			34,869.90	
Balance Carried Fwd			195,629.40						
Cashbook Totals			235,033.71	0.00	4,534.41			230,499.30	

Bank Reconciliation Statement as at 08/01/2020
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	31/12/2019	678	195,629.40
			<u>195,629.40</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			195,629.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			195,629.40
		Balance per Cash Book is :-	195,629.40
		Difference is :-	0.00

phone 03457 213 213

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

M837/J1001764000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title FRODSHAM TOWN COUNCIL	29 NOV 19	OPENING BALANCE			213,623.32
Sort code 089053	2 DEC 19	DD CHESHIRE WEST AND 600788120	123.00		
Account number 61493106 00	2 DEC 19	DD TELECOMS TELE1035 138585	115.91		
Statement date 13 December 2019	2 DEC 19	DD SCOTTISHPOWER 54781325010	10.00		
Statement number 676	2 DEC 19	DD CHESHIRE WEST FUND 215317	510.00		212,864.41
Page number 1 of 1	3 DEC 19	Mersey Weaver Dist FCM PICKSTOCK MW		55.00	212,919.41
Statement opening balance 213,623.32	4 DEC 19	LOWTHER FORESTRY G 25505	4,214.48		208,704.93
Money out 15,360.49	5 DEC 19	[REDACTED] NPIADMIN	112.50		
Money in 2,682.04	5 DEC 19	RABBIT 2804	120.00		
Statement closing balance 200,944.87 S	5 DEC 19	J BURKE FRODSHAM TC	150.00		
International Bank Account Number GB54 CPBK 0390 5361 4931 00	5 DEC 19	L SPITERI 0201	200.00		
Bank Identification Code CPBK GB22	5 DEC 19	ORBIT NEWS LTD 43470	360.00		
	5 DEC 19	KDE LTD INV/1568995	1,620.00		206,142.43
	9 DEC 19	CHESHIRE ASSOCIATI OVERPAYMENT		1,470.04	207,612.47
	10 DEC 19	MATT BAKER 2019MBFRODSHAMXMAS	250.00		207,362.47
	11 DEC 19	207325 0010869968870000	1,500.00		
	11 DEC 19	CHESHIRE PENSIONS 9852093	1,122.27		
	11 DEC 19	CHESHIRE WEST AND BLANKS		42.00	204,782.20
	12 DEC 19	207332 0010907201870000	34.00		
	12 DEC 19	207335 0010898654870000	1,500.00		
	12 DEC 19	000000 CREDIT 4381000719880000		725.00	
	12 DEC 19	CHESHIRE WEST AND BLANKS		399.00	204,363.20
	13 DEC 19	[REDACTED] FTC-SALARY	472.72		
	13 DEC 19	[REDACTED] FTC-SALARY	736.32		
	13 DEC 19	[REDACTED] FTC-SALARY	876.02		
	13 DEC 19	HMRC 709PA00115747	1,333.27		200,944.87 S
	Statement closing balance				200,944.87 S

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.

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

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

M1120/J1003146000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title FRODSHAM TOWN COUNCIL	13 DEC 19	OPENING BALANCE			200,944.87
	13 DEC 19	[REDACTED]	2,180.21		
	13 DEC 19	FROD COM ASS act FCA RENT		1.00	
Sort code 089053	13 DEC 19	M J P North VAN DA65XJX		5,250.00	204,015.66
Account number 61493106 00	16 DEC 19	HOVER FORCE LTD CHRISTMAS PARADE		200.00	204,215.66
Statement date 27 December 2019	17 DEC 19	VIVO CARE CHOICES BLANKS		85.00	204,300.66
Statement number 677	18 DEC 19	000000 CREDIT 4381601057880000		558.00	204,858.66
Page number 1 of 1	19 DEC 19	CWAC LEISURE CIC 32631	10.00		
	19 DEC 19	[REDACTED] FTC-EXP	13.59		
	19 DEC 19	DM PAYROLL 771	25.00		
	19 DEC 19	NORTHWICH TOWN COU QUOTE 539	32.00		
	19 DEC 19	CHES ASSOC OF TOWN 2019/445	75.00		
	19 DEC 19	H&L STORAGE LTD 3463	91.80		
Statement opening balance 200,944.87	19 DEC 19	COMMUNITY HEARTBEA 5050	154.80		
Money out 23,669.82	19 DEC 19	ROBERT GLEAVE & SO 651	155.87		
	19 DEC 19	BLUEARROW TRAFFIC 051	1,500.00		
Money in 6,423.00	19 DEC 19	HARRISON DESIGN DE 014-1819	1,587.00		
	19 DEC 19	KDE LTD INV/1568998	1,662.05		
	19 DEC 19	LASERFIRE FRODSHAM TOWN COUN	1,920.00		
	19 DEC 19	WALKER CONSERVATIO 86	12,895.79		
Statement closing balance 183,698.05	19 DEC 19	CRYSTAL RADIO SYST 979564	24.00		184,711.76
	20 DEC 19	DD BAGNALL & MORRIS W F568FRODSHAM	86.02		184,625.74
International Bank Account Number GB54 CPBK 0890 5301 4931 06	23 DEC 19	207329 5006161599870000	20.00		184,605.74
Bank Identification Code CPBK GB22	24 DEC 19	207338 0011286159870000	970.00		183,635.74
	27 DEC 19	DD PRISM BUSINESS DEV PRSM3947 109152	266.69		
	27 DEC 19	CHESHIRE WEST AND BLANKS		329.00	183,698.05
		Statement closing balance			183,698.05

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **ODIS** 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.

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

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

M1864/J 1093503000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
**RODSHAM TOWN
COUNCIL**

27 DEC 19	OPENING BALANCE				183,698.06
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31 DEC 19	207336 0011463230870000		49.00		
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31 DEC 19	207337 0011442152870000		325.00		
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31 DEC 19	HMRC VTR XRV128000100963			12,305.35	195,629.40
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Statement closing balance

195,629.40

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **ODIS** 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.

Statement date
31 December 2019

Statement number
678

Page number
1 of 1

Statement opening balance
183,698.06

Money out
374.00

Money in
12,305.35

Statement closing balance
195,629.40

International Bank
Account Number

GB54 CPBK 0690 5361 4931 06

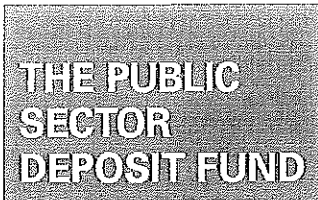
Bank Identification Code
CPBK GB22

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

Bank Reconciliation Statement as at 08/01/2020
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	31/12/2019		226,752.44
			<u>226,752.44</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			226,752.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			226,752.44
		Balance per Cash Book is :-	226,752.44
		Difference is :-	0.00



Senator House, 85 Queen Victoria Street, London EC4V 4ET

Client Service:
Freephone: 0800 022 3505
Fax: 0207 489 6126

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 31 December 2019

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/12/19	Brought Forward			226,623.86	
02/12/19	Dividend reinvested		128.58	226,752.44	4
31/12/19	Carried Forward			226,752.44	4

Statement of Dividends paid during the month to 31 December 2019

Date	Receiving Account	Amount Paid £
02-12-19	Dividend reinvested	128.58



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.

Bank Reconciliation Statement as at 05/11/2019
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	30/12/2019		25,199.09
			<u>25,199.09</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			25,199.09
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			25,199.09
		Balance per Cash Book is :-	25,199.09
		Difference is :-	0.00

The co-operative bank

Customer: FRODSHAM TOWN COUNCIL(B46YLZ)
Account: 0890536149310650-FRODSHAM TOWN
Date Range: From : 01/04/2019 To : 22/01/2020
Today's Cleared 25,199.09
Balance:

Today's Uncleared 25,199.09
Balance:

Transactions

Date : 22/01/2020

Date	Description	Bank Reference	Customer Reference	Credit	Debit	Additional Information	Running Balance
05/04/2019	Bank Credit Interest			51.87			25136.42
04/10/2019	Bank Credit Interest			62.67			25199.09