

Finance Reports Pack – February 2020

FULL TOWN COUNCIL 23 MARCH 2020

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*This pack contains the following:*

1. Bank reconciliation and statement – Co-op instant Access
  2. Bank reconciliation and statement – Co-op
  3. Bank reconciliation and statement – CCLA Investment Account
  4. Detailed income and expenditure report
  5. List of income and expenditure items
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Expenditure during the month of February was £70,216.52 and income was £1,674.09.

The Clerk has submitted a VAT return for the period 1<sup>st</sup> December to 29<sup>th</sup> February 2020 in the sum of £25,295.58.

Bank balances at 29/02/2020 as follows:

Co-op Instant	£112,920.45
Co-op	£ 25,199.09
CCLA	£227,032.56

Bank Reconciliation Statement as at 03/03/2020  
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	28/02/2020	683	112,920.45
			<u>112,920.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			112,920.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			112,920.45
		<b>Balance per Cash Book is :-</b>	<b>112,920.45</b>
		<b>Difference is :-</b>	<b>0.00</b>

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18818/J1089115000

14100

## Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
<b>Account title</b> <b>FRODSHAM TOWN COUNCIL</b>	<b>31 JAN 20</b>	<b>OPENING BALANCE</b>			<b>181,462.88</b>
	3 FEB 20	207347 0012444804870000	450.00		
	3 FEB 20	DD TELECOMS TELE1035 144097	115.91		
<b>Sort code</b> <b>089053</b>	3 FEB 20	DD SCOTTISHPOWER 54781325010	10.00		
	3 FEB 20	DD CHESHIRE WEST FUND 215317	510.00		180,376.97
<b>Account number</b> <b>61493106 00</b>	5 FEB 20	LORD MAYOR OF CHES FTC - L Jones	15.00		
<b>Statement date</b> <b>14 February 2020</b>	5 FEB 20	RABBIT 2833	120.00		
	5 FEB 20	[REDACTED]	127.50		
<b>Statement number</b> <b>681</b>	5 FEB 20	AJK PLANT HIRE LTD 25279	25,000.00		
	5 FEB 20	CHESHIRE WEST AND BLANKS		114.50	155,228.97
<b>Page number</b> <b>1 of 1</b>	6 FEB 20	[REDACTED]	34.29		
	6 FEB 20	NORTHWICH TOWN COU 4052	1,700.28		
	6 FEB 20	HARRISON DESIGN DE 022-1819	2,094.00		
<b>Statement opening balance</b> <b>181,462.88</b>	6 FEB 20	AJK PLANT HIRE LTD 25279	23,971.27		127,429.13
	7 FEB 20	207349 0012634407870000	50.00		
<b>Money out</b> <b>57,209.76</b>	7 FEB 20	207351 0012632716870000	990.00		
	7 FEB 20	207355 0012632493870000	580.00		
<b>Money in</b> <b>392.50</b>	7 FEB 20	CANDA COPYING LTD FRODSHAM TOWN COUN	116.59		125,692.54
	11 FEB 20	207348 0012707161870000	140.00		
	11 FEB 20	207356 0012701852870000	160.00		
<b>Statement closing balance</b> <b>124,645.62 S</b>	11 FEB 20	207357 0012710430870000	50.00		
	11 FEB 20	PO CREDIT		3.00	125,345.54
<b>International Bank Account Number</b> GES4 CPBK 0390 5361 4931 06	12 FEB 20	207340 0012760011870000	170.00		
<b>Bank Identification Code</b> CPBK GB22	12 FEB 20	207350 0012759622870000	150.00		125,025.54
	13 FEB 20	000000 CREDIT 4387300111880001		275.00	125,300.54
	14 FEB 20	[REDACTED] FTC-SALARY	654.92		124,645.62 S
		<b>Statement closing balance</b>			<b>124,645.62 S</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.

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

<sup>o</sup>For more information on eligible deposits please refer to [www.FSCS.org.uk](http://www.FSCS.org.uk)

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M608/J1000216000

14100

**Community Directplus Account**

**Summary**

Date	Description	Money out	Money in	Balance
14 FEB 20	<b>OPENING BALANCE</b>			<b>124,645.62</b>
14 FEB 20	██████████ FTC-SALARY	656.80		
14 FEB 20	██████████ FTC-SALARY	876.02		
14 FEB 20	HMRC 709PA00115747	1,322.54		
14 FEB 20	██████████ E FTC-SALARY	2,229.36		
14 FEB 20	CHESHIRE PENSIONS 9852093	1,144.71		118,416.19
17 FEB 20	000000 CREDIT 4387700097880001		220.00	
17 FEB 20	CHESHIRE WEST AND BLANKS		182.00	118,818.19
20 FEB 20	DD BAGNALL & MORRIS W F568FRODSHAM	107.52		
20 FEB 20	ERIC JOHNSON T17373	52.02		
20 FEB 20	ROBERT GLEAVE & SO FTC-OVER 70S	340.00		
20 FEB 20	ORBIT NEWS LTD 43660	360.00		
20 FEB 20	NORTHWICH TOWN COU 4023	568.80		
20 FEB 20	CANDA COPYING LTD 408781	116.59		
20 FEB 20	CANDA COPYING LTD 408782	38.33		
20 FEB 20	POST OFFICE SHOP 5020768	69.18		
20 FEB 20	CHESHIRE WEST AND 71191231	261.00		
20 FEB 20	CHESHIRE WEST AND 71191230	1,543.60		115,361.15
21 FEB 20	██████████ FTC-EXP	13.20		
21 FEB 20	BATES OFFICE SERVI SIN236641	53.81		
21 FEB 20	H&L STORAGE LTD 3803	91.80		
21 FEB 20	KDE LTD INV/1574392	168.00		
21 FEB 20	COUNTRYWIDE 103069	264.00		
21 FEB 20	CANDA COPY Ltd E03018/REFUND		116.59	
21 FEB 20	CHESHIRE WEST AND BLANKS		121.00	115,007.93
24 FEB 20	207360 0013053318870000	1,220.00		113,787.93 S
<b>Statement closing balance</b>				<b>113,787.93 S</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.

Account title  
**FRODSHAM TOWN COUNCIL**

Sort code  
**089053**

Account number  
**61493106 00**

Statement date  
**24 February 2020**

Statement number  
**682**

Page number  
**1 of 1**

Statement opening balance  
**124,645.62**

Money out  
**11,497.28**

Money in  
**639.69**

Statement closing balance  
**113,787.93 S**

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

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M2220/J1000068000

14100

## Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title <b>FRODSHAM TOWN COUNCIL</b>	<b>24 FEB 20</b>	<b>OPENING BALANCE</b>			<b>113,787.93</b>
	24 FEB 20	000000 CREDIT 4388400113880001		440.00	114,227.93
	25 FEB 20	207353 0013104929870000	130.00		
Sort code <b>089063</b>	25 FEB 20	DD PRISM BUSINESS DEV PRSM3947 114405	259.48		
	25 FEB 20	CESHIRE WEST AND BLANKS		202.00	114,040.45
Account number <b>61493106 00</b>	26 FEB 20	207346 0013150709870000	210.00		
	26 FEB 20	207362 0013150584870000	10.00		113,820.45
Statement date <b>28 February 2020</b>	27 FEB 20	TC-VE DAY	200.00		113,620.45
Statement number <b>683</b>	28 FEB 20	207354 0013208774870000	520.00		
	28 FEB 20	207364 0013219693870000	180.00		112,920.45
Page number <b>1 of 1</b>	<b>Statement closing balance</b>				<b>112,920.45</b>

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 opening balance  
**113,787.93**

Money out  
**1,509.48**

Money in  
**642.00**

Statement closing balance  
**112,920.45**

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

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		181,462.88					181,462.88	
T2956	Banked: 05/02/2020	114.50						
T2956	CWAC	114.50			1110	100	114.50	CPR1/380/381
T2963	Banked: 11/02/2020	3.00						
T2963	Various	3.00			1420	100	3.00	Walks books
526	Banked: 13/02/2020	275.00						
T2958	Dignity	100.00			1300	130	100.00	Interment
T2959	Dignity	100.00			1300	130	100.00	Interment
T2962	Blackwells	75.00			1301	130	75.00	Memorial
T2965	Banked: 17/02/2020	160.00						
T2965	CWAC	160.00			1110	100	160.00	CPR1/379
T2965	Banked: 17/02/2020	22.00						
T2965	CWAC	22.00			1990	100	22.00	Mayor G&T event
T2964	Banked: 17/02/2020	220.00						
T2964	Dignity	220.00			1300	130	220.00	Interment
T2969	Banked: 21/02/2020	116.59						
T2969	Canda Copy Ltd	116.59			1990	100	116.59	Refund on dup T6874
T2967	Banked: 21/02/2020	121.00						
T2967	CWAC	121.00			1110	100	121.00	CPR1/382/383
T2966	Banked: 24/02/2020	440.00						
T2966	Dignity	440.00			1300	130	440.00	CA199
T2968	Banked: 25/02/2020	202.00						
T2968	CWAC	202.00			1110	100	202.00	CPR1/384/387
T6832	Banked: 25/02/2020	-210.00						
T6832	Simply Local	-210.00			4430	110	-210.00	Over 70s - payment not receipt
T6832	Banked: 26/02/2020	210.00						
T6832	Simply Local	210.00			4430	110	210.00	Over 70s
<b>Total Receipts for Month</b>		<b>1,674.09</b>	<b>0.00</b>	<b>0.00</b>			<b>1,674.09</b>	
<b>Cashbook Totals</b>		<b>183,136.97</b>	<b>0.00</b>	<b>0.00</b>			<b>181,462.88</b>	

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/02/2020	Scottish Power	DD	10.00			4600	130	10.00	Cemetery electric
03/02/2020	The Cottage Tea Shop	207347	450.00			4430	110	450.00	Over 70s
03/02/2020	Prism Ltd	DD	115.91		19.32	4180	100	96.59	Phone
03/02/2020	CWAC	DD	510.00		85.00	4240	100	425.00	Office rent 1/02 - 29/02
05/02/2020	Rabbit Digital	BACS	120.00			4200	100	120.00	January
05/02/2020	<del>██████████</del>	BACS	127.50			4800	160	127.50	January NP
05/02/2020	Lord Mayor Chester Charity	BACS	15.00			4735	100	15.00	Ticket
06/02/2020	J Critchley	BACS	34.29			4990	100	34.29	VE Day bunting
06/02/2020	Northwich Town Council	BACS	1,700.28		283.38	4320	120	1,416.90	Contract January
06/02/2020	Harrison Design Development	BACS	2,094.00		349.00	4570	150	1,745.00	Inv 5
06/02/2020	AJK Plant Hire Ltd	BACS	48,971.27		8,161.88	4570	150	40,809.39	AJK Plant Hire Ltd
07/02/2020	Frodsham Coffee Shop	207349	50.00			4430	110	50.00	Over 70s
07/02/2020	HE Coward	207351	990.00			4430	110	990.00	Over 70s
07/02/2020	N Hughes	207355	580.00			4430	110	580.00	Over 70s
07/02/2020	CANDA COPYING	BACS	116.59			4190	100	116.59	Photocopier
11/02/2020	Celebrations	207357	50.00			4430	110	50.00	Over 70s
11/02/2020	Four Seasons	207356	160.00			4430	110	160.00	Over 70s
11/02/2020	Alan Pickup Ltd	207348	140.00			4430	110	140.00	Over 70s
12/02/2020	St Laurence Church	207350	170.00			4430	110	170.00	Over 70s
12/02/2020	St Laurence Church	207340	150.00			4430	110	150.00	Over 70s
14/02/2020	<del>██████████</del>	BACS	656.80			4000	100	656.80	Salary
14/02/2020	<del>██████████</del>	BACS	876.02			4000	100	876.02	Salary
14/02/2020	<del>██████████</del>	BACS	654.92			4000	100	654.92	Salary
14/02/2020	<del>██████████</del>	BACS	2,229.36			4000	100	2,229.36	Salary
14/02/2020	Cheshire Pensions	BACS	1,144.71			4040	100	1,144.71	Contributions
14/02/2020	HMRC	BACS	1,322.54			4030	100	1,322.54	PAYE & NI
20/02/2020	Northwich Town Council	BACS	568.80		94.80	4280	120	474.00	Baskets & planting
20/02/2020	Robert Gleave and Sons	BACS	340.00			4430	110	340.00	Over 70s
20/02/2020	Eric Johnson	BACS	52.02		8.67	4990	100	43.35	PAT
20/02/2020	Orbit News Ltd	BACS	360.00		60.00	4990	100	300.00	Frodsham Life - February
20/02/2020	CANDA COPYING	BACS	38.33		6.39	4190	100	31.94	Copying
20/02/2020	Post Office Shop	BACS	69.18		0.66	4170	100	68.52	Stamps
20/02/2020	CWAC	BACS	1,543.60			4810	100	1,543.60	Contested election charge
20/02/2020	CWAC	BACS	261.00			4810	100	261.00	Uncontested election charges
20/02/2020	B & M Waste Services	DD	107.52			4560	130	107.52	Cemetery waste - January
20/02/2020	CANDA COPYING	BACS	116.59		19.43	4190	100	97.16	Photocopier
21/02/2020	Countrywide	BACS	264.00		44.00	4760	110	220.00	Countrywide
21/02/2020	KDE	BACS	168.00		28.00	4420	110	140.00	Xmas lights repair
21/02/2020	H & L Self Storage Ltd	BACS	91.80		15.30	4990	100	76.50	Self store unit
21/02/2020	Bates Office Services Ltd	BACS	53.81		1.64	4160	100	52.17	Office supplies
21/02/2020	<del>██████████</del>	BACS	13.10			4060	100	13.10	FTC-EXP
21/02/2020	<del>██████████</del>	BACS	0.10			4060	100	0.10	underpayment
24/02/2020	Ring O Bells	207360	1,220.00			4430	110	1,220.00	Over 70s
25/02/2020	Prism Ltd	DD	259.48		43.25	4210	100	216.23	IT Support
25/02/2020	Dandelion Gifts	207353	130.00			4430	110	130.00	Over 70s
26/02/2020	Simply Local	207346	210.00			4430	110	210.00	Over 70s
26/02/2020	Simply Local	207362	10.00			4430	110	10.00	Over 70s

## Payments for Month 11

## 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>
		BACS	200.00			4990	140	200.00	Piper - VE DAY
28/02/2020	Will to Work	BACS	180.00			4430	110	180.00	Over 70s
28/02/2020	Devonshire Bakery	207254	520.00			4430	110	520.00	Over 70s
Total Payments for Month			70,216.52	0.00	9,220.72			60,995.80	
Balance Carried Fwd			112,920.45						
Cashbook Totals			183,136.97	0.00	9,220.72			173,916.25	



## Detailed Income &amp; Expenditure by Budget Heading 03/03/2020

Month No: 11

## 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
<b>110 Community</b>								
1100 Income - Grants & Donation	0	1,000	0	(1,000)			0.0%	
1410 Income - Allotments	0	927	810	(117)			114.5%	
1990 Income - Other	0	50	0	(50)			0.0%	
Community :- Income	<u>0</u>	<u>1,977</u>	<u>810</u>	<u>(1,167)</u>			<u>244.1%</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	0	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	140	6,353	750	(5,603)		(5,603)	847.0%	
4430 Over 70s	5,350	9,054	12,000	2,946		2,946	75.4%	
4440 War Memorial	0	54,430	115,710	61,280		61,280	47.0%	
4600 Utilities	0	25	0	(25)		(25)	0.0%	
4760 Play areas	220	615	0	(615)		(615)	0.0%	
4990 Sundries	0	955	0	(955)		(955)	0.0%	
Community :- Indirect Expenditure	<u>5,710</u>	<u>81,659</u>	<u>147,710</u>	<u>66,051</u>	<u>0</u>	<u>66,051</u>	<u>55.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,710)</u>	<u>(79,681)</u>						
<b>120 Environment</b>								
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>
4280 Infrastructure & Street Scene	474	474	0	(474)		(474)	0.0%	
4320 Maintenance	1,417	6,520	10,000	3,480		3,480	65.2%	
4990 Sundries	0	94	0	(94)		(94)	0.0%	
Environment :- Indirect Expenditure	<u>1,891</u>	<u>7,088</u>	<u>10,000</u>	<u>2,912</u>	<u>0</u>	<u>2,912</u>	<u>70.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,891)</u>	<u>(6,610)</u>						
<b>130 Cemetery</b>								
1300 Income - Burial Fees	860	16,393	10,000	(6,393)			163.9%	
1301 Income - Memorials	75	1,065	0	(1,065)			0.0%	
Cemetery :- Income	<u>935</u>	<u>17,458</u>	<u>10,000</u>	<u>(7,458)</u>			<u>174.6%</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	108	650	0	(650)		(650)	0.0%	
4600 Utilities	10	359	0	(359)		(359)	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 03/03/2020

Month No: 11

## 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
4990 Sundries	0	325	0	(325)		(325)	0.0%	
Cemetery :- Indirect Expenditure	118	3,604	8,000	4,396	0	4,396	45.0%	0
Movement to/(from) Gen Reserve	817	13,854						
<u>140 Events</u>								
1450 Income - Xmas market	0	1,720	0	(1,720)			0.0%	
1470 Xmas donations	0	6,713	0	(6,713)			0.0%	
Events :- Income	0	8,433	0	(8,433)				0
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	0	6,922	6,000	(922)		(922)	115.4%	
4740 NY Eve	0	2,500	2,250	(250)		(250)	111.1%	
4750 Sponsorship Fund	0	209	0	(209)		(209)	0.0%	
4990 Sundries	200	472	0	(472)		(472)	0.0%	
Events :- Indirect Expenditure	200	10,183	10,050	(133)	0	(133)	101.3%	0
Movement to/(from) Gen Reserve	(200)	(1,750)						
<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	42,554	48,471	45,000	(3,471)		(3,471)	107.7%	
4760 Play areas	0	160	0	(160)		(160)	0.0%	
Capital :- Indirect Expenditure	42,554	48,631	52,000	3,369	0	3,369	93.5%	0
Movement to/(from) Gen Reserve	(42,554)	(48,631)						
<u>160 Projects</u>								
1440 Income - Mayor Fund	0	(1,100)	0	1,100		1,100	0.0%	
Projects :- Direct Expenditure	0	(1,100)	0	1,100	0	1,100		0
4800 Neighbourhood Plan	128	1,358	1,000	(358)		(358)	135.8%	
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	128	11,358	25,680	14,323	0	14,323	44.2%	0
Movement to/(from) Gen Reserve	(128)	(10,258)						

## Detailed Income &amp; Expenditure by Budget Heading 03/03/2020

Month No: 11

## 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	1,674	336,600	331,752	(4,848)			101.5%	
Expenditure	60,996	287,169	374,752	87,583	0	87,583	76.6%	
<b>Net Income over Expenditure</b>	<u>(59,322)</u>	<u>49,431</u>	<u>(43,000)</u>	<u>(92,431)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(59,322)</u>	<u>49,431</u>						

## Payments for Month 11

## 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>
27/02/2020	M L Brophy	BACS	200.00			4990	140	200.00	Piper - VE DAY
28/02/2020	Will to Work	BACS	180.00			4430	110	180.00	Over 70s
28/02/2020	Devonshire Bakery	207254	520.00			4430	110	520.00	Over 70s
<b>Total Payments for Month</b>			70,216.52	0.00	9,220.72			60,995.80	
<b>Balance Carried Fwd</b>			112,920.45						
<b>Cashbook Totals</b>			183,136.97	0.00	9,220.72			173,916.25	

## Detailed Income &amp; Expenditure by Budget Heading 03/03/2020

Month No: 11

## 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 &amp; Process</u>								
1076 Precept	0	269,066	269,066	0			100.0%	
1090 Income - Interest	0	1,519	500	(1,019)			303.7%	
1100 Income - Grants & Donation	0	8,087	32,376	24,289			25.0%	
1110 Income - CHP	598	6,531	3,000	(3,531)			217.7%	
1420 Income - Walk Book	3	8	0	(8)			0.0%	
1460 Income - Silver Sunday	0	775	0	(775)			0.0%	
1990 Income - Other	139	22,269	16,000	(6,269)			139.2%	
	<u>739</u>	<u>308,254</u>	<u>320,942</u>	<u>12,688</u>			<u>96.0%</u>	<u>0</u>
Policy & Process :- Income								
4000 Staff Salary	4,417	53,147	90,837	37,690		37,690	58.5%	
4030 PAYE and NI	1,323	19,057	0	(19,057)		(19,057)	0.0%	
4040 Pension	1,145	12,854	0	(12,854)		(12,854)	0.0%	
4050 Mileage & Benefits - Staff	0	93	0	(93)		(93)	0.0%	
4060 Expenses - Staff Other	13	163	0	(163)		(163)	0.0%	
4070 Training - Staff	0	530	1,200	670		670	44.2%	
4080 Chairman's Allowance	0	(100)	1,000	1,100		1,100	(10.0%)	
4090 Training - Councillor	0	912	400	(512)		(512)	228.0%	
4110 Bank Charges	0	0	25	25		25	0.0%	
4120 Audit Fees	0	600	1,500	900		900	40.0%	
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	52	287	1,000	713		713	28.7%	
4170 Postage	69	168	150	(18)		(18)	111.9%	
4180 Telephone & Broadband	97	1,192	1,750	558		558	68.1%	
4190 Photocopier	246	702	0	(702)		(702)	0.0%	
4200 Website	120	1,272	1,500	228		228	84.8%	
4210 IT	216	2,681	1,750	(931)		(931)	153.2%	
4220 Grants Paid	0	5,145	6,000	855		855	85.8%	
4240 Rent	425	5,305	5,100	(205)		(205)	104.0%	
4250 Rates	0	1,228	1,500	273		273	81.8%	
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%	
4320 Maintenance	0	2,834	0	(2,834)		(2,834)	0.0%	
4420 Xmas Lights	0	440	0	(440)		(440)	0.0%	
4735 Mayor Allowance	15	525	1,000	475		475	52.5%	
4810 Elections	1,805	1,805	0	(1,805)		(1,805)	0.0%	
4830 WW1	0	1,065	0	(1,065)		(1,065)	0.0%	
4990 Sundries	454	5,474	0	(5,474)		(5,474)	0.0%	
	<u>10,395</u>	<u>125,748</u>	<u>121,312</u>	<u>(4,436)</u>	<u>0</u>	<u>(4,436)</u>	<u>103.7%</u>	<u>0</u>
Policy & Process :- Indirect Expenditure								
Movement to/(from) Gen Reserve	<u>(9,656)</u>	<u>182,506</u>						

**Bank Reconciliation Statement as at 05/03/2020  
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	29/02/2020		227,032.56
			<u>227,032.56</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			227,032.56
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			227,032.56
		<b>Balance per Cash Book is :-</b>	<b>227,032.56</b>
		<b>Difference is :-</b>	<b>0.00</b>

## 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 29 February 2020

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/02/20	Brought Forward			226,895.12	
03/02/20	Dividend reinvested		137.44	227,032.56	4
29/02/20	Carried Forward			227,032.56	4

Statement of Dividends paid during the month to 29 February 2020

Date	Receiving Account	Amount Paid £
03-02-20	Dividend reinvested	137.44

**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.

Bank Reconciliation Statement as at 04/03/2020  
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	29/02/2020		25,199.09
			<u>25,199.09</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,199.09
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,199.09
		Balance per Cash Book is :-	25,199.09
		Difference is :-	0.00





### Statements-0890536149310650

BRANCH : WARRINGTON

0890536149310650

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BIC : IBAN :

TYPE : INSTANT FRODSHAM TOWN COUNCIL

29 MAY 19

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
26 MAR 19	BROUGHT FORWARD			25,084.55
5 APR 19	INTEREST		51.87	25,136.42