

## Detailed Income &amp; Expenditure by Budget Heading 19/04/2023

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 Establishment</u>								
1076 Precept	0	175,000	175,000	0			100.0%	
1090 Bank Interest received	0	4	100	96			4.3%	
1091 CCLA Interest Income	240	3,649	0	(3,649)			0.0%	
1410 Allotment Income	45	45	0	(45)			0.0%	
1430 Income - Rent	0	11	0	(11)			0.0%	
1990 Income - Other	100	100	0	(100)			0.0%	
9000 Income - Reception Services (C	0	4,372	18,000	13,628			24.3%	
9010 Grants Received	0	9,880	0	(9,880)			0.0%	
<b>Establishment :- Income</b>	<b>385</b>	<b>193,061</b>	<b>193,100</b>	<b>39</b>			<b>100.0%</b>	<b>0</b>
4000 Staff Salaries (net)	6,096	74,462	60,000	(14,462)		(14,462)	124.1%	
4030 PAYE and NI	2,822	21,582	15,000	(6,582)		(6,582)	143.9%	
4040 Pension	2,414	21,841	15,000	(6,841)		(6,841)	145.6%	
4050 Mileage & Benefits - Staff	86	686	0	(686)		(686)	0.0%	
4060 Expenses - Staff	246	496	0	(496)		(496)	0.0%	
4070 Training - Staff	82	1,443	1,200	(243)		(243)	120.3%	
4080 Chairman's Allowance	30	30	0	(30)		(30)	0.0%	
4090 Training - Councillor	0	30	0	(30)		(30)	0.0%	
4120 Audit Fees	0	(195)	1,500	1,695		1,695	(13.0%)	
4130 Professional Fees	0	954	255	(699)		(699)	374.3%	
4140 Subscriptions & Memberships	0	1,888	2,000	112		112	94.4%	
4150 Insurance	0	2,726	3,000	274		274	90.9%	
4160 Stationery	118	353	300	(53)		(53)	117.8%	
4170 Postage	22	556	100	(456)		(456)	556.3%	
4180 Telephone & Broadband	535	1,802	2,000	198		198	90.1%	
4190 Photocopier	0	762	720	(42)		(42)	105.9%	
4200 Website	0	1,394	1,500	106		106	92.9%	
4210 IT	1,036	5,974	4,750	(1,224)		(1,224)	125.8%	
4211 IT archives	0	65	0	(65)		(65)	0.0%	
4212 Office Equipment	144	924	0	(924)		(924)	0.0%	
4220 Grants (Permitted) paid	0	(200)	0	200		200	0.0%	
4240 Rent	425	5,310	5,400	90		90	98.3%	
4250 Rates & Water	0	1,081	1,500	419		419	72.1%	
4270 Advertising	0	0	100	100		100	0.0%	
4400 Professional Fees H R	0	1,745	1,745	0		0	100.0%	
4511 Storage Facility	77	933	1,000	67		67	93.3%	
4514 Winter Gritting	0	855	1,000	145		145	85.5%	
4516 War Memorial Maintenance	0	2,373	1,000	(1,373)		(1,373)	237.3%	
4517 CCTV	0	4,746	4,500	(246)		(246)	105.5%	
4600 Utilities	0	36	0	(36)		(36)	0.0%	

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4613 Neighbourhood Plan	3,887	13,882	3,000	(10,882)		(10,882)	462.7%	
4853 Room hire - use 4823	0	490	0	(490)		(490)	0.0%	
4990 Sundries	0	285	0	(285)		(285)	0.0%	
8000 Town Clock	0	0	1,000	1,000		1,000	0.0%	
Establishment :- Indirect Expenditure	<b>18,020</b>	<b>169,310</b>	<b>127,570</b>	<b>(41,740)</b>	<b>0</b>	<b>(41,740)</b>	<b>132.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,635)</b>	<b>23,752</b>	<b>65,530</b>	<b>41,778</b>				
<u>101 Civic &amp; Democratic</u>								
4080 Chairman's Allowance	0	80	1,000	920		920	8.0%	
4090 Training - Councillor	0	50	1,000	950		950	5.0%	
4260 Public Consultations	0	0	900	900		900	0.0%	
4810 Elections	0	0	5,000	5,000		5,000	0.0%	
4823 Room hire RECODE 23/24	14	522	2,000	1,478		1,478	26.1%	
4830 Civic Costs RECODE 23/24	0	171	0	(171)		(171)	0.0%	
Civic & Democratic :- Indirect Expenditure	<b>14</b>	<b>823</b>	<b>9,900</b>	<b>9,077</b>	<b>0</b>	<b>9,077</b>	<b>8.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(14)</b>	<b>(823)</b>	<b>(9,900)</b>	<b>(9,077)</b>				
<u>107 Discretionary Expenditure</u>								
4220 Grants (Permitted) paid	0	5,005	10,000	4,995		4,995	50.0%	
4513 Over 70s	390	16,443	15,000	(1,443)		(1,443)	109.6%	
4515 not in use	675	675	0	(675)		(675)	0.0%	
4519 Frodsham Youth Association	0	15,000	15,000	0		0	100.0%	
4730 Christmas Festival	0	10,095	10,000	(95)		(95)	101.0%	
8010 DEC Ukraine Appeal	0	5,000	0	(5,000)		(5,000)	0.0%	
Discretionary Expenditure :- Indirect Expenditure	<b>1,065</b>	<b>52,218</b>	<b>50,000</b>	<b>(2,218)</b>	<b>0</b>	<b>(2,218)</b>	<b>104.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,065)</b>	<b>(52,218)</b>	<b>(50,000)</b>	<b>2,218</b>				
<u>130 Cemetery</u>								
1300 Burial Fees Income	1,545	24,750	18,000	(6,750)			137.5%	
1301 Memorial Income	225	1,490	2,000	510			74.5%	
Cemetery :- Income	<b>1,770</b>	<b>26,240</b>	<b>20,000</b>	<b>(6,240)</b>			<b>131.2%</b>	<b>0</b>
4200 Website	293	293	0	(293)		(293)	0.0%	
4210 IT	(293)	216	500	284		284	43.2%	
4250 Rates & Water	0	1,490	1,450	(40)		(40)	102.8%	
4320 Maintenance	0	1,446	2,000	554		554	72.3%	
4550 Plaques & Memorials	0	468	500	32		32	93.6%	
4560 Waste Removal	124	1,164	1,080	(84)		(84)	107.7%	

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4600 Utilities	51	1,257	1,000	(257)		(257)	125.7%	
5320 Tfr to EMR Cemetery	0	20,000	20,000	0		0	100.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>175</b>	<b>26,334</b>	<b>26,530</b>	<b>196</b>	<b>0</b>	<b>196</b>	<b>99.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,595</b>	<b>(94)</b>	<b>(6,530)</b>	<b>(6,436)</b>				
<b>135 Allotments</b>								
1410 Allotment Income	0	1,129	1,300	171			86.8%	
<b>Allotments :- Income</b>	<b>0</b>	<b>1,129</b>	<b>1,300</b>	<b>171</b>			<b>86.8%</b>	<b>0</b>
4140 Subscriptions & Memberships	0	55	0	(55)		(55)	0.0%	
4250 Rates & Water	6	63	0	(63)		(63)	0.0%	
4320 Maintenance	775	835	1,000	165		165	83.5%	
4600 Utilities	0	9	0	(9)		(9)	0.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>781</b>	<b>962</b>	<b>1,000</b>	<b>38</b>	<b>0</b>	<b>38</b>	<b>96.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(781)</b>	<b>167</b>	<b>300</b>	<b>133</b>				
<b>140 Events</b>								
4320 Maintenance	0	410	0	(410)		(410)	0.0%	
4600 Utilities	0	(271)	0	271		271	0.0%	
4700 Town Meetings	0	0	200	200		200	0.0%	
4710 Festival of Walks	90	1,450	2,000	550		550	72.5%	
4720 Remembrance Day	0	0	500	500		500	0.0%	
4722 Halloween	0	1,778	1,000	(778)		(778)	177.8%	
4723 Christmas Lights	0	271	0	(271)		(271)	0.0%	
4731 Care in the Community	0	212	0	(212)		(212)	0.0%	
4740 NY Eve	0	0	2,000	2,000		2,000	0.0%	
4758 Bonfire Night	0	0	2,000	2,000		2,000	0.0%	
4759 Royal Events-Plat Jub/Coron'n	571	4,077	6,500	2,423		2,423	62.7%	
<b>Events :- Indirect Expenditure</b>	<b>661</b>	<b>7,926</b>	<b>14,200</b>	<b>6,274</b>	<b>0</b>	<b>6,274</b>	<b>55.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(661)</b>	<b>(7,926)</b>	<b>(14,200)</b>	<b>(6,274)</b>				
<b>170 Amenities</b>								
1100 Grants & Donation Received	0	49,455	0	(49,455)			0.0%	
1998 SSPA Fraud Recovery	0	4,840	0	(4,840)			0.0%	
<b>Amenities :- Income</b>	<b>0</b>	<b>54,295</b>	<b>0</b>	<b>(54,295)</b>				<b>0</b>
2021 Grounds Maintenance SLA	3,008	35,272	40,000	4,728		4,728	88.2%	
4240 Rent	0	1,100	0	(1,100)		(1,100)	0.0%	
4280 Infrastructure & Street Scene	0	692	0	(692)		(692)	0.0%	

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4320 Maintenance	0	951	0	(951)		(951)	0.0%	
4400 Professional Fees H R	0	805	0	(805)		(805)	0.0%	
4420 Xmas Lights	0	12,926	0	(12,926)		(12,926)	0.0%	
4500 Tree Planting	0	2,206	0	(2,206)		(2,206)	0.0%	
4513 Over 70s	0	225	0	(225)		(225)	0.0%	
4600 Utilities	0	310	0	(310)		(310)	0.0%	
4760 Play areas add works	0	1,015	0	(1,015)		(1,015)	0.0%	
4802 Annual RoSPA	0	0	350	350		350	0.0%	
4803 Play Area repairs/refurb	0	8,757	20,000	11,243		11,243	43.8%	
4804 Tree Works	0	180	3,000	2,820		2,820	6.0%	
4805 Hob Hey Wood	0	1,449	5,000	3,551		3,551	29.0%	
4806 Defibrillator Maintenance	365	1,071	2,000	929		929	53.5%	
4807 Replacement Lights	0	0	12,000	12,000		12,000	0.0%	
4808 Bulbs	0	100	100	0		0	100.0%	
4809 Rent & Rates	0	0	1,100	1,100		1,100	0.0%	
4811 Street Furniture	0	1,560	2,000	440		440	78.0%	
4812 Xmas Light Bulbs	0	748	750	2		2	99.7%	
4813 Additional grounds maint	300	321	2,000	1,679		1,679	16.0%	
4814 Manley Road Copse	0	0	2,000	2,000		2,000	0.0%	
4815 Marshlands	385	835	2,000	1,165		1,165	41.8%	
4991 Memorial Path	0	104,502	90,000	(14,502)		(14,502)	116.1%	
4998 SSPA Fraudulent Payments	0	6,679	0	(6,679)		(6,679)	0.0%	
4999 Ship Street Play Area	1,028	116,263	150,000	33,737		33,737	77.5%	
5824 Tfr from EMR Memorial Path	0	(90,000)	(90,000)	0		0	100.0%	
5825 Tfr from EMR CIL 2020-2021	0	(2,358)	0	2,358		2,358	0.0%	
5826 Tfr from EMR CIL 2021-2022	0	(10,198)	0	10,198		10,198	0.0%	
5830 Tfr from EMR Ship Street P A	0	(66,967)	(150,000)	(83,033)		(83,033)	44.6%	
<b>Amenities :- Indirect Expenditure</b>	<b>5,086</b>	<b>128,442</b>	<b>92,300</b>	<b>(36,142)</b>	<b>0</b>	<b>(36,142)</b>	<b>139.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,086)</b>	<b>(74,148)</b>	<b>(92,300)</b>	<b>(18,152)</b>				
<b>Grand Totals:- Income</b>	<b>2,155</b>	<b>274,725</b>	<b>214,400</b>	<b>(60,325)</b>			<b>128.1%</b>	
<b>Expenditure</b>	<b>25,803</b>	<b>386,014</b>	<b>321,500</b>	<b>(64,514)</b>	<b>0</b>	<b>(64,514)</b>	<b>120.1%</b>	
<b>Net Income over Expenditure</b>	<b>(23,648)</b>	<b>(111,289)</b>	<b>(107,100)</b>	<b>4,189</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(23,648)</b>	<b>(111,289)</b>						

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>42,820.65</b>					<b>42,820.65</b>	
T3318	Banked: <b>02/03/2023</b>	<b>75.00</b>						
T3318	Blackwells	75.00			1301	130	75.00	Memorial
T3317	Banked: <b>10/03/2023</b>	<b>32,031.27</b>						
T3317	HMRC VTR	32,031.27			105		32,031.27	1/02 TO 28/02
T3318	Banked: <b>10/03/2023</b>	<b>75.00</b>						
T3318	Blackwells	75.00			1301	130	75.00	Interment-ashes
T3318	Banked: <b>10/03/2023</b>	<b>-75.00</b>						
T3318	Blackwells	-75.00			1300	130	-75.00	Interment-ashes
T3319	Banked: <b>20/03/2023</b>	<b>45.00</b>						
T3319	Plot 6B Kingsway	45.00			1410	100	45.00	Rent 2022-23
T3320	Banked: <b>28/03/2023</b>	<b>100.00</b>						
T3320	Hopkins Entertainment	100.00			1990	100	100.00	Field deposit
T3322	Banked: <b>28/03/2023</b>	<b>75.00</b>						
T3322	Oxley's Funerals	75.00			1301	130	75.00	Permit
T3324	Banked: <b>29/03/2023</b>	<b>880.00</b>						
T3324	DT Turner	880.00			1300	130	880.00	Burial
T3323	Banked: <b>29/03/2023</b>	<b>640.00</b>						
T3323	DT Turner	640.00			1300	130	640.00	Burial
T3325	Banked: <b>31/03/2023</b>	<b>100.00</b>						
T3325	DT Turner	100.00			1300	130	100.00	T3325
<b>Total Receipts for Month</b>		33,946.27	0.00	0.00			33,946.27	
<b>Cashbook Totals</b>		<u>76,766.92</u>	<u>0.00</u>	<u>0.00</u>			<u>76,766.92</u>	

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2023	CWAC	DD	510.00		85.00	4240	100	425.00	CPH rent
01/03/2023	Prism Ltd	DD	132.65		22.11	4180	100	110.54	Phone
07/03/2023	Zoe Dean	BACS	191.70			4060	100	191.70	Mileage
07/03/2023	Jo O'Donoghue	BACS	14.39			4823	101	14.39	Zoom 28/02 to 28/03
07/03/2023	Jo O'Donoghue	BACS	47.14			4180	100	47.14	Mobile 07/22 to 02/23
10/03/2023	Prism Ltd	BACS	1,242.91		207.15	4210	100	1,035.76	Email security
10/03/2023	STEPHENSON-HALLIDAY	207486	-450.00		-75.00	4999	170	-375.00	LOST CHEQUE
10/03/2023	Stepenson Halliday	207482	-642.00		-107.00	4999	170	-535.00	LOST CHEQUE
10/03/2023	Scottish Power	DD	36.00		6.00	4600	130	30.00	Cemetery power
13/03/2023	Stepenson Halliday	BACS	450.00		75.00	4999	170	375.00	Cancelled cheque 207486
13/03/2023	STEPHENSON-HALLIDAY	BACS	642.00		107.00	4999	170	535.00	Cancelled cheque 207482
13/03/2023	Main Street Community Church	BACS	15.00			4513	107	15.00	1 x voucher
13/03/2023	Will to Work	BACS	210.00			4513	107	210.00	14 x vouchers
13/03/2023	Simply Local	BACS	480.00			4515	107	480.00	32 x vouchers
13/03/2023	4th Frodsham Scouts	BACS	150.00			4515	107	150.00	10 x vouchers
13/03/2023	Frodsham Community Association	BACS	30.00			4515	107	30.00	2 x vouchers
13/03/2023	St Laurence Church	BACS	15.00			4515	107	15.00	1 x voucher
13/03/2023	Jenny Penny	BACS	165.00			4513	107	165.00	11 x vouchers
14/03/2023	JAPANESE KNOTWEEK EXPERT LTD	BACS	462.00		77.00	4815	170	385.00	Knotweed survey
15/03/2023	Staff expenses	BACS	54.00			4060	100	54.00	Staff expenses
15/03/2023	Salaries	BACS	6,069.13			4000	100	6,069.13	Salaries
15/03/2023	HMRC	BACS	2,442.21			4030	100	2,442.21	Staff
15/03/2023	Cheshire Pensions	BACS	2,414.41			4040	100	2,414.41	Staff
15/03/2023	Bates Office Services Ltd	BACS	126.67		21.11	4160	100	105.56	Files & storage
15/03/2023	Admin support	BACS	330.00			4613	100	330.00	Neighbourhood Plan February
15/03/2023	Northwich Town Council	BACS	3,610.00		601.67	2021	170	3,008.33	SLA M11
15/03/2023	Staff mileage	BACS	85.73			4050	100	85.73	Month 11
15/03/2023	CHALC	BACS	30.00			4070	100	30.00	Procurement training
15/03/2023	Stepenson Halliday	BACS	1,233.60		205.60	4999	170	1,028.00	Professional fees February
15/03/2023	H & L Self Storage Ltd	BACS	91.80		15.30	4511	100	76.50	17/03 to 17/04
15/03/2023	Flowers by Jenny Penny	BACS	30.00			4080	100	30.00	Leaving gift
15/03/2023	SLCC ENTERPRISES	BACS	52.30			4070	100	52.30	Clerk's Manual
15/03/2023	Jo O'Donoghue	BACS	47.14			4180	100	47.14	Mobile phone
15/03/2023	B & M Waste Services	DD	123.94			4560	130	123.94	2/02,9/02,16/02,23/02
15/03/2023	BIG BEAR PROMO LTD	BACS	420.00		70.00	4759	140	350.00	Bookmarks
15/03/2023	Kelly Whalley	BACS	400.00			4613	100	400.00	Community engagement
20/03/2023	B & M Waste Services	DD	172.80		28.80	4212	100	144.00	Shredding
20/03/2023	Jo O'Donoghue	BACS	17.54			4170	100	17.54	Postage
22/03/2023	WI	BACS	183.54			4759	140	183.54	WI Jubilee
22/03/2023	Mersey Weaver District Scout C	BACS	37.50			4759	140	37.50	Dog treats/Jubilee
22/03/2023	Salaries	BACS	27.00			4000	100	27.00	Salaries
22/03/2023	Waterplus	DD	6.16			4250	135	6.16	Allotment water
27/03/2023	Waterplus	DD	21.32			4600	130	21.32	Cemetery building
27/03/2023	Prism Ltd	DD	396.02		66.00	4180	100	330.02	IT SLA 30/03/23 - 29/04/23
27/03/2023	HMRC	BACS	379.80			4030	100	379.80	Underpayment M7
29/03/2023	Cheshire Community Action	BACS	2,744.00			4613	100	2,744.00	8 days NP work

## 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>
29/03/2023	Kestrel Image Makers	BACS	90.00			4613	100	90.00	Banners
29/03/2023	Amazon Business	BACS	15.48		2.58	4160	100	12.90	Password book
29/03/2023	Community Heartbeat	BACS	438.00		73.00	4806	170	365.00	Battery & rescue kit
29/03/2023	Northwich Town Council	BACS	210.00		35.00	4320	135	175.00	Supply & install lock London R
29/03/2023	Northwich Town Council	BACS	720.00		120.00	4320	135	600.00	Remove,supply,install gate
29/03/2023	Staff expenses	BACS	4.70			4170	100	4.70	Postage
30/03/2023	Northwich Town Council	BACS	300.00			4813	170	300.00	Remove & dispose flytipping SS
30/03/2023	NP Admin	BACS	412.50			4613	100	412.50	Invoice 639
<b>Total Payments for Month</b>			27,439.08	0.00	1,636.32			25,802.76	
<b>Balance Carried Fwd</b>			49,327.84						
<b>Cashbook Totals</b>			76,766.92	0.00	1,636.32			75,130.60	