



**Frodsham**  
TOWN COUNCIL

Finance Report

As at 31<sup>st</sup> May 2023

Prepared by: J O'Donoghue (Town Clerk)

Dated: 16<sup>th</sup> June 2023

**Detailed Balance Sheet - Excluding Stock Movement****Month 2 Date 31/05/2023**

<b><u>A/c</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	
	<i><u>Current Assets</u></i>		
105	VAT Control A/c	1,959	
200	Current Bank A/c Directplus	173,682	
210	Investment A/c CCLA	281,952	
220	Instant Access A/c	25,443	
	<b>Total Current Assets</b>		<b>483,035</b>
	<i><u>Current Liabilities</u></i>		
520	Retentions	1,820	
530	Deposits for Field	100	
	<b>Total Current Liabilities</b>		<b>1,920</b>
	<b>Net Current Assets</b>		<b>481,116</b>
	<b>Total Assets less Current Liabilities</b>		<b>481,116</b>
	<i><u>Represented by :-</u></i>		
300	Current Year Fund	331,986	
310	General Reserves	45,562	
324	EMR Memorial Path	(1,315)	
330	EMR Ship Street play area	104,884	
	<b>Total Equity</b>		<b>481,116</b>

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>387,597.86</b>					<b>387,597.86</b>	
T3330	Banked: <b>02/05/2023</b>	<b>45.00</b>						
T3330	LR0010	45.00			1410	170	45.00	Annual rent
T3339	Banked: <b>02/05/2023</b>	<b>75.00</b>						
T3339	Blackwells Memorials	75.00			1301	130	75.00	Permit
T3331	Banked: <b>02/05/2023</b>	<b>54.11</b>						
T3331	AD006	54.11			1410	170	54.11	Annual rent
T3332	Banked: <b>02/05/2023</b>	<b>45.00</b>						
T3332	LR006	45.00			1410	170	45.00	Annual rent
T3333	Banked: <b>02/05/2023</b>	<b>45.00</b>						
T3333	LR003	45.00			1410	170	45.00	Annual rent
T3343	Banked: <b>03/05/2023</b>	<b>540.00</b>						
T3343	DT Turner	540.00			1300	130	540.00	T3343
T3350	Banked: <b>04/05/2023</b>	<b>1,725.50</b>						
T3350	HMRC VTR	1,725.50			105		1,725.50	M12
T3346	Banked: <b>04/05/2023</b>	<b>45.00</b>						
T3346	KW005	45.00			1410	170	45.00	Annual rent
T3345	Banked: <b>05/05/2023</b>	<b>75.00</b>						
T3345	Baines Memorials	75.00			1301	130	75.00	Permit
T3347	Banked: <b>05/05/2023</b>	<b>45.00</b>						
T3347	KW006	45.00			1410	170	45.00	Annual rent
T3349	Banked: <b>09/05/2023</b>	<b>45.00</b>						
T3349	LR009	45.00			1410	170	45.00	Annual rent
T3348	Banked: <b>09/05/2023</b>	<b>57.45</b>						
T3348	AD002	57.45			1410	170	57.45	Annual rent
T3337	Banked: <b>10/05/2023</b>	<b>45.00</b>						
T3337	LR008	45.00			1410	135	45.00	Annual rent
T3357	Banked: <b>11/05/2023</b>	<b>45.00</b>						
T3357	KW003	45.00			1410	135	45.00	Annual rent
T3352	Banked: <b>12/05/2023</b>	<b>520.00</b>						
T3352	Jacqueline Wilson	520.00			1300	130	520.00	T3352
T3355	Banked: <b>16/05/2023</b>	<b>45.00</b>						
T3355	LR007	45.00			1410	135	45.00	Annual rent
T3356	Banked: <b>16/05/2023</b>	<b>45.00</b>						
T3356	KW002	45.00			1410	135	45.00	Annual rent
T3354	Banked: <b>18/05/2023</b>	<b>640.00</b>						
T3354	Pope Funeral Services	640.00			1300	130	640.00	T3354

**Receipts for Month 2****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
T3353	Banked: <b>18/05/2023</b>	<b>52.45</b>						
T3353	Plot AD003	52.45			1410	135	52.45	Annual rent
T3360	Banked: <b>19/05/2023</b>	<b>540.00</b>						
T3360	D T Turner	540.00			1300	130	540.00	T3360
T3338	Banked: <b>23/05/2023</b>	<b>880.00</b>						
T3338	D T Turner	880.00			1300	130	880.00	T3338
T3358	Banked: <b>25/05/2023</b>	<b>57.45</b>						
T3358	Plot AD004	57.45			1410	135	57.45	Annual rent
T3359	Banked: <b>25/05/2023</b>	<b>220.00</b>						
T3359	J C Clarke	220.00			1300	130	220.00	T3359
T3361	Banked: <b>30/05/2023</b>	<b>1,250.00</b>						
T3361	Anderson Funerals	1,250.00			1300	130	1,250.00	T3361
T3362	Banked: <b>30/05/2023</b>	<b>540.00</b>						
T3362	D T Turner	540.00			1300	130	540.00	T3362
T3363	Banked: <b>30/05/2023</b>	<b>57.45</b>						
T3363	Plot AD005	57.45			1410	135	57.45	Annual rent
T3364	Banked: <b>30/05/2023</b>	<b>45.00</b>						
T3364	Plot KW009	45.00			1410	135	45.00	Annual rent
<b>Total Receipts for Month</b>		7,779.41	0.00	0.00			7,779.41	
<b>Cashbook Totals</b>		<u>395,377.27</u>	<u>0.00</u>	<u>0.00</u>			<u>395,377.27</u>	

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/05/2023	CWAC	DD	131.00			4250	100	131.00	CPH rates
02/05/2023	Prism Ltd	DD	132.70		22.12	4180	100	110.58	SLA M1
02/05/2023	Scottish Power	DD	36.00		6.00	4600	130	30.00	Cemetery building
02/05/2023	CWAC	DD	519.00		86.50	4240	100	432.50	CPH rent M1
02/05/2023	CWAC	DD	-519.00		-86.50	4240	100	-432.50	CPH rent M1
02/05/2023	CWAC	DD	510.00		85.00	4240	100	425.00	CPH rent M1
04/05/2023	Co-operative Bank	CHAPS	25.00			4110	100	25.00	Transfer fee
04/05/2023	CCLA	CHAPS	200,000.00			8050	100	200,000.00	Transfer from precept
09/05/2023	CANDA COPYING	BACS	116.59		19.43	4190	100	97.16	Photocopier rent
10/05/2023	Northwich Town Council	BACS	60.00		10.00	4813	170	50.00	Change memorial gate lock
10/05/2023	Array Audio Visual Ltd	BACS	630.00		105.00	4759	140	525.00	Projector & screen hire
10/05/2023	Discover the Wild	BACS	250.00			4710	140	250.00	Foraging walk
10/05/2023	DCK Accounting Solutions	BACS	749.64		124.94	4130	100	624.70	Year end close down RBS
10/05/2023	Smith of Derby	BACS	788.76			8000	170	788.76	Maintenance SLA
10/05/2023	Prism Ltd	BACS	121.18		20.20	4210	100	100.98	New clr emails
10/05/2023	Edward Quick	BACS	55.00			4320	135	55.00	Keys for LR allotment site
10/05/2023	Rural Market Town Group	BACS	138.00			4140	100	138.00	Annual subscription
10/05/2023	Northwich Town Council	BACS	210.00			4813	170	210.00	Call-out Churchfields
10/05/2023	Jo O'Donoghue	BACS	48.00			4070	100	48.00	NALC training courses
10/05/2023	Edge IT Systems Ltd	361.14	361.14		60.19	4210	130	300.95	Inspection software
10/05/2023	Jo O'Donoghue	BACS	15.59			4823	100	15.59	Zoom M2
10/05/2023	Rabbit Digital	BACS	120.00			4200	100	120.00	SLA M1
10/05/2023	CANDA COPYING	BACS	69.02		11.50	4190	100	57.52	Meter reading 31/01 to 28/04
10/05/2023	Rialtas Business Solutions Ltd	BACS	312.60		52.10	4210	100	260.50	Annual licence fee
10/05/2023	Julia McGuinness	BACS	80.00			4710	140	80.00	Creative writing workshop
15/05/2023	Salaries	BACS	3,774.56			4000	100	3,774.56	Salaries M2
15/05/2023	Cheshire Pensions	BACS	1,381.73			4040	100	1,381.73	M2
15/05/2023	HMRC	BACS	1,066.95			4030	100	1,066.95	M2
22/05/2023	B & M Waste Services	DD	123.94		20.66	4560	130	103.28	SLA M2
22/05/2023	Waterplus	DD	4.54			4600	135	4.54	Ashton Drive M2
25/05/2023	Prism Ltd	BACS	65.51			4210	100	65.51	email setup
25/05/2023	Northwich Town Council	BACS	3,362.50		560.42	2021	170	2,802.08	SLA M1
25/05/2023	Stepenson Halliday	BACS	936.00		156.00	4999	170	780.00	Contract fees
						330	0	-780.00	Contract fees
						6000	170	780.00	Contract fees
25/05/2023	Jo O'Donoghue	BACS	264.00			4070	100	264.00	IA training
25/05/2023	Hilldale Ltd	BACS	250.00			4320	130	250.00	Tree survey (cemetery)
25/05/2023	Kestrel Image Makers	BACS	120.00			4999	170	120.00	Banner Ship Street
25/05/2023	Jo O'Donoghue	BACS	72.00			4200	100	72.00	Sound cloud (audio mtgs)
25/05/2023	Northwich Town Council	BACS	60.00		10.00	4320	100	50.00	Install sign (bridge)
25/05/2023	Prism Ltd	DD	472.32		78.72	4210	100	393.60	SLA M2
25/05/2023	Waterplus	DD	35.05			4600	130	35.05	Cemetery water
31/05/2023	Jo O'Donoghue	BACS	84.03			4990	100	84.03	Zoom, mobile, fruit (GG)
31/05/2023	L Bosman	BACS	35.00			4990	135	35.00	Allotment keys
31/05/2023	Zurich Municipal	BACS	2,698.19			4150	100	2,698.19	Zurich Municipal
31/05/2023	SLCC	BACS	351.00			4140	100	351.00	Clerk annual m/ship
31/05/2023	Harrison Design Development	BACS	1,578.00		263.00	4991	170	1,315.00	Project fees
						324	0	-1,315.00	Project fees

**Payments for Month 2****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>
						6000	170	1,315.00	Project fees
<b>Total Payments for Month</b>			221,695.54	0.00	1,605.28			220,090.26	
<b>Balance Carried Fwd</b>			173,681.73						
<b>Cashbook Totals</b>			<u>395,377.27</u>	0.00	1,605.28			<u>393,771.99</u>	