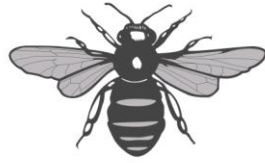


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Frodsham
TOWN COUNCIL

Finance Report

As at 31st July 2023

Prepared by: J O'Donoghue (Town Clerk)

Dated: 7th August 2023

Detailed Balance Sheet - Excluding Stock Movement**Month 4 Date 07/08/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	4,509	
200	Current Bank A/c Directplus	180,721	
210	Investment A/c CCLA	233,987	
220	Instant Access A/c	25,443	
	Total Current Assets		444,659
	<u>Current Liabilities</u>		
520	Retentions	1,820	
530	Deposits for Field	200	
	Total Current Liabilities		2,020
	Net Current Assets		442,639
	Total Assets less Current Liabilities		442,639
	<u>Represented by :-</u>		
300	Current Year Fund	293,509	
310	General Reserves	45,712	
324	EMR Memorial Path	(1,315)	
330	EMR Ship Street play area	104,734	
	Total Equity		442,639

Detailed Income & Expenditure by Budget Heading 03/08/2023

Month No: 4

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	350,921	350,921	0			100.0%	
1090 Bank Interest received	0	1,391	100	(1,291)			1391.5%	
1091 CCLA Interest Income	0	262	0	(262)			0.0%	
1092 Transfer from Co-operative c/a	0	200,000	0	(200,000)			0.0%	
1430 Income - Rent	0	600	0	(600)			0.0%	
1990 Income - Other	0	419	0	(419)			0.0%	
9010 Grants Received	5,000	5,000	0	(5,000)			0.0%	
Establishment :- Income	5,000	558,593	351,021	(207,572)			159.1%	0
4000 Staff Salaries (net)	4,066	17,267	70,000	52,733		52,733	24.7%	
4030 PAYE and NI	1,336	5,974	12,463	6,489		6,489	47.9%	
4040 Pension	1,535	6,074	20,000	13,926		13,926	30.4%	
4060 Expenses - Staff	23	23	0	(23)		(23)	0.0%	
4070 Training - Staff	0	455	2,000	1,545		1,545	22.8%	
4080 Chairman's Allowance	0	30	0	(30)		(30)	0.0%	
4090 Training - Councillor	211	266	0	(266)		(266)	0.0%	
4110 Bank Charges	0	25	0	(25)		(25)	0.0%	
4120 Audit Fees	0	(1,190)	1,500	2,690		2,690	(79.3%)	
4130 Professional Fees	0	176	2,000	1,824		1,824	8.8%	
4140 Subscriptions & Memberships	0	2,135	2,200	65		65	97.0%	
4150 Insurance	0	3,086	3,000	(86)		(86)	102.9%	
4160 Stationery	0	138	300	162		162	46.1%	
4170 Postage	42	112	600	488		488	18.6%	
4180 Telephone & Broadband	240	1,454	1,000	(454)		(454)	145.4%	
4190 Photocopier	0	155	700	545		545	22.1%	
4200 Website	120	432	1,300	868		868	33.2%	
4210 IT	388	1,209	4,750	3,541		3,541	25.5%	
4212 Office Equipment	39	47	0	(47)		(47)	0.0%	
4213 Office Cleaning	286	539	0	(539)		(539)	0.0%	
4240 Rent	425	1,700	6,000	4,300		4,300	28.3%	
4250 Rates & Water	131	524	1,500	976		976	34.9%	
4270 Advertising	0	0	100	100		100	0.0%	
4320 Maintenance	0	50	0	(50)		(50)	0.0%	
4400 Professional Fees H R	0	0	2,000	2,000		2,000	0.0%	
4511 Storage Facility	195	425	1,000	575		575	42.5%	
4514 Winter Gritting	0	7	1,000	993		993	0.7%	
4516 War Memorial Maintenance	0	0	1,000	1,000		1,000	0.0%	
4517 CCTV	0	0	4,750	4,750		4,750	0.0%	
4613 Neighbourhood Plan	255	1,118	3,000	1,883		1,883	37.3%	
4823 Room hire RECODE 23/24	16	32	0	(32)		(32)	0.0%	

10:04

Detailed Income & Expenditure by Budget Heading 03/08/2023

Month No: 4

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
4853 Room hire - use 4823	(0)	(0)	0	0		0	0.0%	
4990 Sundries	59	143	0	(143)		(143)	0.0%	
8000 Town Clock	0	0	5,000	5,000		5,000	0.0%	
8050 Transfer to CCLA	0	200,000	0	(200,000)		(200,000)	0.0%	
Establishment :- Indirect Expenditure	9,366	242,403	147,163	(95,240)	0	(95,240)	164.7%	0
Net Income over Expenditure	(4,366)	316,190	203,858	(112,332)				
101 Civic & Democratic								
4080 Chairman's Allowance	0	0	500	500		500	0.0%	
4090 Training - Councillor	0	0	1,500	1,500		1,500	0.0%	
4260 Public Consultations	0	0	1,000	1,000		1,000	0.0%	
4810 Elections	0	0	7,246	7,246		7,246	0.0%	
4823 Room hire RECODE 23/24	0	0	500	500		500	0.0%	
Civic & Democratic :- Indirect Expenditure	0	0	10,746	10,746	0	10,746	0.0%	0
Net Expenditure	0	0	(10,746)	(10,746)				
107 Discretionary Expenditure								
4220 Grants (Permitted) paid	0	0	5,000	5,000		5,000	0.0%	
4513 Over 70s	0	0	18,000	18,000		18,000	0.0%	
4519 Frodsham Youth Association	0	0	15,000	15,000		15,000	0.0%	
4730 Christmas Festival	0	0	10,000	10,000		10,000	0.0%	
Discretionary Expenditure :- Indirect Expenditure	0	0	48,000	48,000	0	48,000	0.0%	0
Net Expenditure	0	0	(48,000)	(48,000)				
130 Cemetery								
1300 Burial Fees Income	920	8,040	20,500	12,460			39.2%	
1301 Memorial Income	150	300	1,200	900			25.0%	
Cemetery :- Income	1,070	8,340	21,700	13,360			38.4%	0
4140 Subscriptions & Memberships	0	95	0	(95)		(95)	0.0%	
4210 IT	0	301	500	199		199	60.2%	
4250 Rates & Water	0	747	1,490	743		743	50.1%	
4320 Maintenance	954	1,204	1,200	(4)		(4)	100.3%	
4550 Plaques & Memorials	0	0	500	500		500	0.0%	
4560 Waste Removal	0	232	1,080	848		848	21.5%	
4600 Utilities	59	177	1,200	1,023		1,023	14.8%	
4990 Sundries	380	380	0	(380)		(380)	0.0%	
Cemetery :- Indirect Expenditure	1,393	3,136	5,970	2,834	0	2,834	52.5%	0
Net Income over Expenditure	(323)	5,204	15,730	10,526				

10:04

Detailed Income & Expenditure by Budget Heading 03/08/2023

Month No: 4

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>135 Allotments</u>								
1410 Allotment Income	219	1,218	1,300	82			93.7%	
Allotments :- Income	219	1,218	1,300	82			93.7%	0
4250 Rates & Water	0	7	0	(7)		(7)	0.0%	
4320 Maintenance	0	55	300	245		245	18.3%	
4600 Utilities	8	21	0	(21)		(21)	0.0%	
4990 Sundries	0	35	0	(35)		(35)	0.0%	
Allotments :- Indirect Expenditure	8	118	300	182	0	182	39.2%	0
Net Income over Expenditure	211	1,100	1,000	(100)				
<u>140 Events</u>								
4700 Town Meetings	0	0	200	200		200	0.0%	
4710 Festival of Walks	209	1,455	2,000	545		545	72.8%	
4720 Remembrance Day	0	0	500	500		500	0.0%	
4722 Halloween	0	0	1,592	1,592		1,592	0.0%	
4723 Christmas Lights	0	0	2,000	2,000		2,000	0.0%	
4759 Royal Events-Plat Jub/Coron'n	0	525	5,000	4,475		4,475	10.5%	
4990 Sundries	0	283	0	(283)		(283)	0.0%	
Events :- Indirect Expenditure	209	2,263	11,292	9,030	0	9,030	20.0%	0
Net Expenditure	(209)	(2,263)	(11,292)	(9,030)				
<u>170 Amenities</u>								
2021 Grounds Maintenance SLA	6,185	8,781	36,000	27,219		27,219	24.4%	
4760 Play areas add works	3,780	3,780	0	(3,780)		(3,780)	0.0%	
4802 Annual RoSPA	0	0	350	350		350	0.0%	
4803 Play Area repairs/refurb	0	0	10,000	10,000		10,000	0.0%	
4804 Tree Works	0	0	3,000	3,000		3,000	0.0%	
4805 Hob Hey Wood	0	0	2,000	2,000		2,000	0.0%	
4806 Defibrillator Maintenance	0	0	1,000	1,000		1,000	0.0%	
4809 Rent & Rates	0	0	1,100	1,100		1,100	0.0%	
4811 Street Furniture	0	0	1,000	1,000		1,000	0.0%	
4812 Xmas Light Bulbs	0	0	1,000	1,000		1,000	0.0%	
4813 Additional grounds maint	36	586	2,000	1,414		1,414	29.3%	
4814 Manley Road Copse	0	0	1,000	1,000		1,000	0.0%	
4815 Marshlands	18	18	2,000	1,982		1,982	0.9%	
4816 Active Travel Dev't Fund	0	0	30,000	30,000		30,000	0.0%	
4817 Climate Action	4,730	4,730	10,000	5,270		5,270	47.3%	
4818 Churchfields Safety Flooring	0	0	17,000	17,000		17,000	0.0%	

Detailed Income & Expenditure by Budget Heading 03/08/2023

Month No: 4

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
4819 Accessible Play Equipment	0	0	10,000	10,000		10,000	0.0%	
4991 Memorial Path	6,396	7,711	0	(7,711)		(7,711)	0.0%	1,315
4999 Ship Street Play Area	0	1,050	0	(1,050)		(1,050)	0.0%	930
5000 Annual RoSPA	0	339	0	(339)		(339)	0.0%	
8000 Town Clock	0	789	0	(789)		(789)	0.0%	
Amenities :- Indirect Expenditure	21,145	27,783	127,450	99,667	0	99,667	21.8%	2,245
Net Expenditure	(21,145)	(27,783)	(127,450)	(99,667)				
6000 plus Transfer from EMR	0	2,245						
Movement to/(from) Gen Reserve	(21,145)	(25,538)						
Grand Totals:- Income	6,289	568,151	374,021	(194,130)			151.9%	
Expenditure	32,121	275,703	350,921	75,218	0	75,218	78.6%	
Net Income over Expenditure	(25,832)	292,447	23,100	(269,347)				
plus Transfer from EMR	0	2,245						
Movement to/(from) Gen Reserve	(25,832)	294,692						

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		157,681.38					157,681.38	
T3372	Banked: 04/07/2023	380.00						
T3372	T3372	380.00			1300	130	380.00	Payee paid in error
T3371	Banked: 08/07/2023	45.00						
T3371	KW007	45.00			1410	135	45.00	Annual rent
T3374	Banked: 08/07/2023	65.00						
T3374	Blackwells	65.00			1301	130	65.00	T3374
T3373	Banked: 08/07/2023	100.00						
T3373	Castle Park Live	100.00			530		100.00	Car parking fees
T3372	Banked: 08/07/2023	380.00						
T3372	T3372	380.00			1300	130	380.00	T3372
T3369	Banked: 08/07/2023	540.00						
T3369	Dignity Funerals	540.00			1300	130	540.00	T3369
T3372	Banked: 08/07/2023	-380.00						
T3372	T3372	-380.00			1300	130	-380.00	T3372
T3377	Banked: 13/07/2023	5,000.00						
T3377	Green Gates Comm	5,000.00			9010	100	5,000.00	Green Gates Park
T3375	Banked: 13/07/2023	75.00						
T3375	Blackwells	75.00			1301	130	75.00	T3375
T3376	Banked: 17/07/2023	57.45						
T3376	Allotment holder	57.45			1410	135	57.45	Annual rent
T3381	Banked: 21/07/2023	45.00						
T3381	Allotment KW004	45.00			1410	135	45.00	Annual rent
T3382	Banked: 21/07/2023	10.00						
T3382	Blackwells	10.00			1301	130	10.00	T3382
T3379	Banked: 25/07/2023	3,333.41						
T3379	HMRC VTR	3,333.41			105		3,333.41	M1 - M3
T3380	Banked: 25/07/2023	37.50						
T3380	Plot LR002	37.50			1410	135	37.50	Annual rent
T3383	Banked: 27/07/2023	50,000.00						
T3383	CCLA	50,000.00			1093	100	50,000.00	Transfer to c/a
T3384	Banked: 31/07/2023	33.75						
T3384	KW011	33.75			1410	135	33.75	Annual rent
Total Receipts for Month		59,722.11	0.00	0.00			59,722.11	
Cashbook Totals		217,403.49	0.00	0.00			217,403.49	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2023	CWAC	DD	510.00		85.00	4240	100	425.00	M4 Office 1
03/07/2023	Scottish Power	DD	36.00		6.00	4600	130	30.00	Cemetery building M3
03/07/2023	Prism Ltd	DD	144.00		24.00	4180	100	120.00	Telecoms
06/07/2023	CWAC	DD	131.00			4250	100	131.00	Rates Office 1 M4
12/07/2023	Northwich Town Council	BACS	3,812.50		635.42	2021	170	3,177.08	SLA M 3
12/07/2023	Private and Industrial Cleanin	BACS	171.49		28.58	4213	100	142.91	INV7265
12/07/2023	H & L Self Storage Ltd	BACS	15.30			4511	100	15.30	17-05-23 TO 17-06-23
12/07/2023	Salaries	BACS	4,065.71			4000	100	4,065.71	Salaries
12/07/2023	NALC	BACS	52.04		8.67	4090	100	43.37	Training J Critchley
12/07/2023	Lyndy Bosman	BACS	58.55			4990	100	58.55	Festival in the park
12/07/2023	My Post Shop	BACS	42.49			4170	100	42.49	Stamps
12/07/2023	B & M Waste Services	DD	123.94		20.66	4511	100	103.28	SLA M3
12/07/2023	JAPANESE KNOTWEEK EXPERT LTD	BACS	5,675.88		945.98	4817	170	4,729.90	Mgt plan Marshlands
12/07/2023	Jo O'Donoghue	BACS	15.99			4823	100	15.99	Zoom subs M4
12/07/2023	NP Admin	BACS	255.00			4613	100	255.00	NP Admin
12/07/2023	CHALC	BACS	30.00			4090	100	30.00	Finance training - PL
12/07/2023	Rabbit Digital	BACS	120.00			4200	100	120.00	SLA M3
12/07/2023	CHALC	BACS	50.00			4090	100	50.00	Induction AH & JM
12/07/2023	FFoW domain	BACS	84.00			4710	140	84.00	FFoW domain
12/07/2023	MC PAT Testing	BACS	39.10			4212	100	39.10	Office equipment
12/07/2023	T3372	BACS	380.00			4990	130	380.00	Burial fees made in error
12/07/2023	CHALC	BACS	60.00			4090	100	60.00	Finance - Sumner & Holman
12/07/2023	Bizzy Bee Property Repairs	BACS	834.00			4320	130	834.00	Clear cemetery bld
12/07/2023	T3372	BACS	-380.00			4990	130	-380.00	Burial fees made in error
12/07/2023	Jo O'Donoghue	BACS	-15.99			4853	100	-15.99	Jo O'Donoghue
12/07/2023	Jo O'Donoghue	BACS	15.59			4853	100	15.59	Zoom subs M4
14/07/2023	HMRC	BACS	1,335.51			4030	100	1,335.51	M4
14/07/2023	Cheshire Pensions	BACS	1,534.66			4040	100	1,534.66	M4
20/07/2023	B & M Waste Services	DD	123.94		20.66	4560	130	103.28	SLA M5
20/07/2023	Waterplus	DD	7.96			4600	135	7.96	Allotment water
20/07/2023	B & M Waste Services	BACS	-123.94		-20.66	4560	130	-103.28	SLA
25/07/2023	LAND REGISTRY	BACS	18.00			4815	170	18.00	Deeds Marshlands
25/07/2023	Prism Ltd	DD	465.98		77.66	4210	100	388.32	SLA M5
25/07/2023	Waterplus	DD	28.67			4600	130	28.67	Cemetery water M4
25/07/2023	Private and Industrial Cleanin	BACS	171.49		28.58	4213	100	142.91	SLA M4
25/07/2023	H & L Self Storage Ltd	BACS	91.80		15.30	4511	100	76.50	17/07 to 17/08
25/07/2023	Prism Ltd	BACS	144.00		24.00	4180	100	120.00	Telecoms M3
25/07/2023	Horticon	BACS	7,675.20		1,279.20	4991	170	6,396.00	Valuation 3
25/07/2023	Staff expenses	BACS	23.30			4060	100	23.30	Staff expenses
25/07/2023	CHALC	BACS	27.50			4090	100	27.50	Good Councillor Guide x 5
25/07/2023	Northwich Town Council	BACS	120.00			4320	130	120.00	Remove turf (1497)
25/07/2023	Northwich Town Council	BACS	36.00			4813	170	36.00	Padlock memorial site (1363)
25/07/2023	Northwich Town Council	BACS	4,536.00		756.00	4760	170	3,780.00	Churchfields castle (1371)
25/07/2023	Northwich Town Council	BACS	150.00		25.00	4710	140	125.00	FoW banners x 8 (1451)
25/07/2023	Northwich Town Council	BACS	3,610.00		601.67	2021	170	3,008.33	SLA M12 (2023)
26/07/2023	Refund burial fees	BACS	380.00			4990	130	380.00	T8426

Total Payments for Month	36,682.66	0.00	4,561.72	32,120.94
Balance Carried Fwd	180,720.83			
Cashbook Totals	<u>217,403.49</u>	<u>0.00</u>	<u>4,561.72</u>	<u>212,841.77</u>

03/08/2023

Frodsham Town Council Current Year

10:02

Receipts and Payments Summary - Cashbook 1

Current Bank A/c

Current Month is: 4

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	354,058.50	15,788.48	
Month 2	7,779.41	221,695.54	
Month 3	96.00	16,096.35	
Month 4	59,722.11	36,682.66	
<hr/>			
Total Receipts / Payments	421,656.02	290,263.03	Closing Trial Balance
Opening Balance	49,327.84		<hr/>
Closing Balance		180,720.83	180,720.83
	<hr/>	<hr/>	
	470,983.86	470,983.86	
	<hr/>	<hr/>	