Frodsham
TOWN COUNCIL

Finance Report

As at 30th April 2023

Prepared by: J O'Donoghue (Town Clerk)

Dated: 6th May 2023

A/c	Description	Actual		
	Current Assets			
105	VAT Control A/c	2,079		
200	Current Bank A/c Directplus	387,598		
210	Investment A/c CCLA	81,690		
220	Instant Access A/c	25,443		
	Total Current Assets		**496,810**	
	Current Liabilities			
520	Retentions	1,820		
530	Deposits for Field	100		
	Total Current Liabilities		**1,920**	
	Net Current Assets			**494,890**
	Total Assets less Current Liabilities			**494,890**
	Represented by :-			
300	Current Year Fund	345,760		
310	General Reserves	43,467		
330	EMR Ship Street play area	105,664		
	Total Equity			**494,890**

Receipts for Month 1 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**49,327.84**					**49,327.84**	
T3328	Banked: **12/04/2023**	**350,921.00**						
T3328	CWAC	350,921.00			1076	100	350,921.00	2023-2024
T3329	Banked: **12/04/2023**	**412.50**						
T3329	NP admin	412.50			1990	100	412.50	Overpayment T8276
T3377	Banked: **19/04/2023**	**1,990.00**						
T3377	J C Clarke	1,990.00			1300	130	1,990.00	T3377
T3321	Banked: **20/04/2023**	**600.00**						
T3321	Hopie Ltd	600.00			1430	100	600.00	Field rent
T3335	Banked: **27/04/2023**	**45.00**						
T3335	LR005	45.00			1410	170	45.00	Annual rent
T3336	Banked: **27/04/2023**	**45.00**						
T3336	LR004	45.00			1410	135	45.00	Annual rent
T3334	Banked: **28/04/2023**	**45.00**						
T3334	KW008	45.00			1410	135	45.00	Annual rent
	Total Receipts for Month	354,058.50	0.00	0.00			354,058.50	
	Cashbook Totals	403,386.34	0.00	0.00			403,386.34	

Continued on Page 2

Payments for Month 1 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2023	CWAC	DD	510.00		85.00	4240	100	425.00	CPH rent M1
03/04/2023	Scottish Power	DD	36.00		6.00	4600	130	30.00	Cemetery building
03/04/2023	Prism Ltd	BACS	132.70		22.12	4180	100	110.58	Phone M1
03/04/2023	CWAC	DD	130.87			4250	100	130.87	CPH rates M1
03/04/2023	Rabbit Digital	BACS	120.00			4200	100	120.00	SLA M12
11/04/2023	Rabbit Digital	BACS	-120.00			4200	100	-120.00	SLA M12
18/04/2023	Employee #1	BACS	3,397.77			4000	100	3,397.77	M1
18/04/2023	Employee #2	BACS	467.84			4000	100	467.84	M1
18/04/2023	Employee #3	BACS	1,839.98			4000	100	1,839.98	M1
18/04/2023	HMRC	BACS	2,450.89			4030	100	2,450.89	M1
18/04/2023	Cheshire Pensions	BACS	1,775.80			4040	100	1,775.80	M1
18/04/2023	B & M Waste Services	DD	154.92		25.82	4560	130	129.10	2/03 - 28/03
18/04/2023	CHALC	BACS	1,510.87			4140	100	1,510.87	Affiliation fee
18/04/2023	DM Payroll Services	BACS	264.00			4130	100	264.00	Payroll services
18/04/2023	Rabbit Digital	BACS	120.00			4200	100	120.00	M12
18/04/2023	NP Admin	BACS	412.50			4613	100	412.50	NP Admin
19/04/2023	Hawk Publications Ltd	BACS	751.00		125.17	4710	140	625.83	2000 booklets & 100 posters
19/04/2023	Rabbit Digital	BACS	120.00			4200	100	120.00	SLA M11
19/04/2023	My Post Shop	BACS	60.09			4170	100	60.09	Stamps
19/04/2023	CWAC	BACS	747.00			4250	130	747.00	6 month rates
19/04/2023	Private & Industrial Cleaning	BACS	197.88		32.98	4213	100	164.90	5 week charge
19/04/2023	H & L Self Storage Ltd	BACS	91.80		15.30	4511	100	76.50	SLA M1
19/04/2023	Jo O'Donoghue	BACS	9.00			4170	100	9.00	New cllr postaage
19/04/2023	Robert Gleave and Sons	BACS	7.19			4514	100	7.19	1 x bag salt
19/04/2023	NALC	BACS	51.71		8.62	4070	100	43.09	Clerk training
20/04/2023	Waterplus	DD	6.93			4250	135	6.93	Water Ashton Drive
25/04/2023	Waterplus	BACS	26.92			4250	130	26.92	Water
25/04/2023	Prism Ltd	DD	514.82		85.80	4180	100	429.02	SLA M1
	Total Payments for Month		15,788.48	0.00	406.81			15,381.67	
	Balance Carried Fwd		387,597.86						
	Cashbook Totals		403,386.34	0.00	406.81			402,979.53	

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Establishment								
1076	Precept	350,921	350,921	350,921	0			100.0%	
1090	Bank Interest received	418	418	100	(318)			418.2%	
1430	Income - Rent	600	600	0	(600)			0.0%	
1990	Income - Other	413	413	0	(413)			0.0%	
	Establishment :- Income	**352,352**	**352,352**	**351,021**	**(1,331)**			**100.4%**	**0**
4000	Staff Salaries (net)	5,706	5,706	70,000	64,294		64,294	8.2%	
4030	PAYE and NI	2,451	2,451	12,463	10,012		10,012	19.7%	
4040	Pension	1,776	1,776	20,000	18,224		18,224	8.9%	
4070	Training - Staff	43	43	2,000	1,957		1,957	2.2%	
4120	Audit Fees	(1,190)	(1,190)	1,500	2,690		2,690	(79.3%)	
4130	Professional Fees	(1,236)	(1,236)	2,000	3,236		3,236	(61.8%)	
4140	Subscriptions & Memberships	1,511	1,511	2,200	689		689	68.7%	
4150	Insurance	387	387	3,000	2,613		2,613	12.9%	
4160	Stationery	0	0	300	300		300	0.0%	
4170	Postage	69	69	600	531		531	11.5%	
4180	Telephone & Broadband	540	540	1,000	460		460	54.0%	
4190	Photocopier	0	0	700	700		700	0.0%	
4200	Website	0	0	1,300	1,300		1,300	0.0%	
4210	IT	0	0	4,750	4,750		4,750	0.0%	
4213	Office Cleabning	(33)	(33)	0	33		33	0.0%	
4240	Rent	425	425	6,000	5,575		5,575	7.1%	
4250	Rates & Water	131	131	1,500	1,369		1,369	8.7%	
4270	Advertising	0	0	100	100		100	0.0%	
4400	Professional Fees H R	0	0	2,000	2,000		2,000	0.0%	
4511	Storage Facility	77	77	1,000	924		924	7.7%	
4514	Winter Gritting	7	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	413	413	3,000	2,588		2,588	13.8%	
8000	Town Clock	0	0	5,000	5,000		5,000	0.0%	
	Establishment :- Indirect Expenditure	**11,075**	**11,075**	**147,163**	**136,088**	**0**	**136,088**	**7.5%**	**0**
	Net Income over Expenditure	**341,276**	**341,276**	**203,858**	**(137,418)**				
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%	

Continued over page

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	Chrismas 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	1,990	1,990	20,500	18,510			9.7%	
1301	Memorial Income	0	0	1,200	1,200			0.0%	
	Cemetery :- Income	**1,990**	**1,990**	**21,700**	**19,710**			**9.2%**	**0**
4210	IT	0	0	500	500		500	0.0%	
4250	Rates & Water	747	747	1,490	743		743	50.1%	
4320	Maintenance	0	0	1,200	1,200		1,200	0.0%	
4550	Plaques & Memorials	0	0	500	500		500	0.0%	
4560	Waste Removal	0	0	1,080	1,080		1,080	0.0%	
4600	Utilities	(6)	(6)	1,200	1,206		1,206	(0.5%)	
	Cemetery :- Indirect Expenditure	**741**	**741**	**5,970**	**5,229**	**0**	**5,229**	**12.4%**	**0**
	Net Income over Expenditure	**1,249**	**1,249**	**15,730**	**14,481**				
135	Allotments								
1410	Allotment Income	90	90	1,300	1,210			6.9%	
	Allotments :- Income	**90**	**90**	**1,300**	**1,210**			**6.9%**	**0**
4250	Rates & Water	7	7	0	(7)		(7)	0.0%	
4320	Maintenance	0	0	300	300		300	0.0%	
	Allotments :- Indirect Expenditure	**7**	**7**	**300**	**293**	**0**	**293**	**2.3%**	**0**
	Net Income over Expenditure	**83**	**83**	**1,000**	**917**				
140	Events								
4700	Town Meetings	0	0	200	200		200	0.0%	
4710	Festival of Walks	(98)	(98)	2,000	2,098		2,098	(4.9%)	

Continued over page

Detailed Income & Expenditure by Budget Heading 10/05/2023

Month No: 1 **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
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	0	5,000	5,000		5,000	0.0%	
	Events :- Indirect Expenditure	**(98)**	**(98)**	**11,292**	**11,390**	**0**	**11,390**	**(0.9%)**	**0**
	Net Expenditure	**98**	**98**	**(11,292)**	**(11,390)**				
170	Amenities								
1410	Allotment Income	45	45	0	(45)			0.0%	
	Amenities :- Income	**45**	**45**	**0**	**(45)**				**0**
2021	Grounds Maintenance SLA	(3,008)	(3,008)	36,000	39,008		39,008	(8.4%)	
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	0	0	2,000	2,000		2,000	0.0%	
4814	Manley Road Copse	0	0	1,000	1,000		1,000	0.0%	
4815	Marshlands	0	0	2,000	2,000		2,000	0.0%	
4816	Active Travel Dev't Fund	0	0	30,000	30,000		30,000	0.0%	
4817	Climate Action	0	0	10,000	10,000		10,000	0.0%	
4818	Churchfields Safety Flooring	0	0	17,000	17,000		17,000	0.0%	
4819	Accessible Play Equipment	0	0	10,000	10,000		10,000	0.0%	
	Amenities :- Indirect Expenditure	**(3,008)**	**(3,008)**	**127,450**	**130,458**	**0**	**130,458**	**(2.4%)**	**0**
	Net Income over Expenditure	**3,053**	**3,053**	**(127,450)**	**(130,503)**				
	Grand Totals:- Income	**354,477**	**354,477**	**374,021**	**19,544**			**94.8%**	
	Expenditure	**8,717**	**8,717**	**350,921**	**342,204**	**0**	**342,204**	**2.5%**	
	Net Income over Expenditure	**345,760**	**345,760**	**23,100**	**(322,660)**				
	Movement to/(from) Gen Reserve	**345,760**	**345,760**						

Bank Reconciliation Statement as at 30/04/2023
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Bank A/c Directplus	30/04/2023	769	387,597.86
			387,597.86

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		387,597.86

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		387,597.86

Balance per Cash Book is :-	**387,597.86**
Difference is :-	**0.00**

Bank Reconciliation Statement as at 04/05/2023
for Cashbook 2 - Investment A/c CCLA

Bank Statement Account Name (s)	Statement Date	Page	Balances
Investment A/c CCLA	30/04/2023		81,689.84
			81,689.84

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		81,689.84

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		81,689.84

Balance per Cash Book is :-	**81,689.84**
Difference is :-	**0.00**

Frodsham Town Council Current Year

Bank Reconciliation Statement as at 03/05/2023
for Cashbook 3 - Instant Access A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Instant Access A/c	04/04/2023		25,442.63
			25,442.63

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		25,442.63

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		25,442.63

Balance per Cash Book is :-	**25,442.63**
Difference is :-	**0.00**