

Saughall and Shotwick Park Parish Council

Cash to Bank Reconcillation

Receipts	47,054.68		
Payments	34,534.34		
Balance as per P & R		<u>12,520.34</u>	
Business Account Balance	14,804.92		22-Mar
Treasurer Account Balance	<u>1,633.01</u>	16,437.93	24-Mar
<u>Less</u> unpresented cheques			
Mr Abram	1372	25.00	2000/01
Cheshire Playing Fields Assoc	1409	30.00	
Chester City Council	1452	79.55	
Inland Revenue	1482	454.67	
Chester City Council	1483	2,200.00	
Hacker Young	1484	334.88	
Ellesmere Port & Neston BC	1485	763.75	
1st Saughall Guides	1486	10.00	
Standard Newspapers	1487	19.74	
		3,917.59	
	Balance	<u>12,520.34</u>	0.00
Reserves		This Year	Total
General			7,516.34
Millennium Fund	2,905.16	-2,905.16	0.00
Vernon Institute	2,096.00	400.00	2,496.00
Footpaths	477.00	31.00	508.00
Play Equipment	1,000.00	1,000.00	2,000.00