

Saughall and Shotwick Park Parish Council

Cash to Bank Reconcilliation

Receipts	83,548.83		
Payments	71,256.14		
Balance as per P & R		<u>12,292.69</u>	
Business Account Balance	19,743.75		22-Mar
Treasurer Account Balance	<u>537.59</u>	20,281.34	24-Mar
 <u>Less</u> unpresented cheques			
Macemain + Amstad	1584	1,281.81	
Mr R Easby	1585	372.75	
STRI	1586	101.29	
All Saints Parochial CC	1587	400.00	
Saughall Methodist Church	1588	400.00	
Ellesmere Port & Neston BC	1590	2,283.45	
Cheshire CC - Bus Shelters	1591	2,500.00	
Inland Revenue	1593	576.03	
Mrs S Hudspeth (Exp)	1594	73.32	
		7,988.65	
	Balance	<u>12,292.69</u>	0.00
 Designated Funds			
General		This Year	Total
Vernon Institute	2,496.00	547.00	4,236.69
Footpaths	508.00	5.00	3,043.00
Play Equipment	2,000.00	1,000.00	513.00
Golden Jubilee Park		1,000.00	3,000.00
Community Safety		500.00	1,000.00
		Total	<u>12,292.69</u>