

Saughall and Shotwick Park Parish Council

Cash to Bank
Reconcilliation

Receipts	71,268.48		
Payments	45,438.88		

Balance as per P & R		<u>25,829.60</u>	
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Business Account Balance	26,071.30		22-Mar
Treasurer Account Balance	<u>652.87</u>	26,724.17	24-Mar

Less unrepresented cheques
2004/2005

Christmas Tree Lights	1763	45.00	
Mr C Wynne-Eyton	1776	13.16	
Mrs S Hudspeth (Exp)	1777	67.77	
Inland Revenue	1779	768.64	
			-894.57

Balance		<u>25,829.60</u>	0.00
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Designated Funds		This Year	Total
General			9,239.60
Vernon Institute	0.00	2,000.00	2,000.00
Footpaths	515.00	75.00	590.00
Play Equipment	4,000.00	1,000.00	5,000.00
Golden Jubilee Park	2,000.00	5,000.00	7,000.00
Community Safety	1,000.00	500.00	1,500.00
ICT	500.00		500.00
		Total	<u>25,829.60</u>