

Saughall and Shotwick Park Parish Council

Cash to Bank
Reconcilliation

Receipts	85,033.79		
Payments	58,782.49		
Balance as per P & R		<u>26,251.30</u>	
Business Account Balance	25,961.43		22-Mar
Treasurer Account Balance	<u>2,216.78</u>	28,178.21	24-Mar
<u>Less</u> unrepresented cheques			
2005/2006			
Ellesmere Port & Neston BC	1862 1,049.67		
Direct2Door	1863 22.56		
Mrs S Hudspeth (Exp)	1866 64.72		
Inland Revenue	1868 789.96		
		-1,926.91	
	Balance	<u>26,251.30</u>	0.00
Designated Funds	B/Forward	This Year	Total
General			8,961.99
Vernon Institute	2,000.00	-160.00	1,840.00
Footpaths	590.00	90.00	680.00
Play Equipment	5,000.00	2,000.00	7,000.00
Golden Jubilee Park	7,000.00	-2,230.69	4,769.31
Community Safety	1,500.00	500.00	2,000.00
ICT	500.00	500.00	1,000.00
		Total	<u>26,251.30</u>