

## Saughall and Shotwick Park Parish Council

### Cash to Bank Reconciliation

Receipts	109,909.14		
Payments	42,102.29		
Balance as per P & R		<u>67,806.85</u>	
Business Account Balance	68,109.26		22-Mar
Treasurer Account Balance	<u>3,764.32</u>	71,873.58	24-Mar

Less unrepresented cheques

**2006/2007**

Cheshire Playing Fields Assoc	1888	14.00		
Mr W Abram	1954	25.00		
All Cheshire Garden Services	1962	120.00		
Morral Play Solutions	1963	70.44		
Cheshire County Council	1964	1,468.75		
Sefton Council	1965	505.10		
Sefton Council	1966	18.80		
Mr H Wilkinson	1967	22.50		
North Wales Newspapers Ltd	1968	28.79		
HM Revenue & Customs	1970	813.40		
Mrs S Hudspeth (Exp)	1974	69.72		
Mr Roy Hipkiss	1975	910.23		
			-4,066.73	

		<u>67,806.85</u>	0.00
Balance			

Designated Funds	B/Forward	This Year	Total
General			5,545.19
Vernon Institute	1,840.00	2,000.00	3,840.00
Footpaths	680.00	30.00	710.00
Play Equipment	7,000.00	2,000.00	9,000.00
Golden Jubilee Park	4,769.31	40,442.35	45,211.66
Community Safety	2,000.00	500.00	2,500.00
ICT	1,000.00		1,000.00
		Total	<u>67,806.85</u>