

# Saughall and Shotwick Park Parish Council

## Cash to Bank Reconciliation

### for the year ending 31 March 2010

Receipts	79,140.83		
Payments	56,731.83		
Balance as per P & R		<u>22,409.00</u>	
Business Account Balance	15,313.99		24-Mar-10
Community Account Balance	<u>7,843.88</u>	23,157.87	24-Mar-10
<u>Less unrepresented cheques</u>			
<b>2009/2010</b>			
All Seasons (NW) Ltd	2257	0.00	
Community Payback Scheme	2319	100.00	
Wirral Borough Council	2332	286.79	
Saughall Playgroup	2341	162.08	
1st Saughall Guides	2342	200.00	
		-748.87	
Balance		<u>22,409.00</u>	0.00

Designated Funds	B/Forward	Budget	Income	Expend	Total
General	-341.77		45,042.37	35,572.44	9,128.16
Community Facilities	2,513.13	1,000.00			3,513.13
Footpaths	740.00		40.00		780.00
Play Equipment	7,748.54				7,748.54
Golden Jubilee Park	955.56	6,545.00		7,794.44	-293.88
Community Safety	0.00	11,000.00		11,000.00	0.00
ICT	1,000.00				1,000.00
Village Events	398.00	500.00		364.95	533.05
Garden of Remembrance		2,000.00		2,000.00	0.00
Total	<u>13,013.46</u>	<u>21,045.00</u>	<u>45,082.37</u>	<u>56,731.83</u>	<u>22,409.00</u>

Total Income = 79,140.83

Signed:.....  
Chairman

.....  
Responsible Financial Officer

Date :.....

Date:.....