

Saughall and Shotwick Park Parish Council

Cash to Bank Reconcillation

| | | | |
|---------------------------|-----------|-----------|-----------|
| Receipts | 86,546.48 | | |
| Payments | 68,899.27 | | |
| Balance as per P & R | | 17,647.21 | |
| Business Account Balance | 0.19 | | 22-Jun-10 |
| Community Account Balance | 17,997.47 | 17,997.66 | 24-Mar-11 |

Less unrepresented cheques

2010/2011

| | | | |
|-------------------------|------|--------|---------|
| VI Management Committee | 2387 | 225.00 | |
| Wirral Borough Council | 2409 | 105.45 | |
| Saughall Uniform Group | 2370 | 20.00 | |
| | | | -350.45 |

| | | |
|--|-----------|------|
| | 17,647.21 | 0.00 |
|--|-----------|------|

| Designated Funds | B/Forward | Budget | Income | Expend | Total |
|----------------------|-----------|-----------|-----------|-----------|-----------|
| General | 8,834.28 | | 46,801.48 | 44,180.51 | 11,455.25 |
| Community Facilities | 3,513.13 | 1,000.00 | | 2,323.13 | 2,190.00 |
| Footpaths | 780.00 | | 36.00 | | 816.00 |
| Play Equipment | 7,748.54 | | 4,000.00 | 10,483.00 | 1,265.54 |
| Community Safety | 0.00 | 11,800.00 | | 11,800.00 | 0.00 |
| ICT | 1,000.00 | | | | 1,000.00 |
| Village Events | 533.05 | 500.00 | | 112.63 | 920.42 |
| Total | 22,409.00 | 13,300.00 | 50,837.48 | 68,899.27 | 17,647.21 |

Total Income = 86,546.48

VAT to be reclaimed= 2,299.06