

## Saughall and Shotwick Park Parish Council

### Cash to Bank Reconcilliation

Receipts	34,287.64		
Payments	23,826.77		
Balance as per P & R		10,460.87	

Deposit Account Balance	13,623.02		22-Mar
Current Account Balance	1,978.66	15,601.68	23-Mar

#### Less unrepresented cheques

Cheque No	C Kearton	1137	65.92	1998/99	
	C Kearton	1145	82.40	1998/99	
	C Kearton	1153	65.92	1998/99	
	C Kearton	1158	65.92	1998/99	
	C Kearton	1192	36.57	1998/99	
	C Kearton	1199	65.54	1998/99	
	C Kearton	1208	24.80	1999/00	
	C Kearton	1221	63.54	1999/00	
	C Kearton	1247	55.19	1999/00	
	C Kearton	1260	68.93	1999/00	
	C Kearton	1269	55.19	1999/00	649.92
	1st Saughall Guides	1357	10.00		
	Mr Abram	1372	25.00		
	Ellesmere Port & Neston BC	1389	3,075.82		
	Chester City Council	1390	470.00		
	Hacker Young	1391	323.12		
	S Hudspeth (Exp)	1392	49.35		
	C Kearton	1393	57.70		
	Inland Revenue	1396	474.90		
	Christopher Buck	1397	5.00		
				5,140.81	

		10,460.87	0.00
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Reserves		This Year	Total
General	3,982.71		
Millennium Fund	2,290.00	615.16	2,905.16
Vernon Institute	1,096.00	1,000.00	2,096.00
Footpaths	339.00	138.00	477.00
Play Equipment		1,000.00	1,000.00