

Saughall and Shotwick Park Parish Council

Cash to Bank Reconcillation

Receipts	83,548.83		
Payments	71,256.14		
Balance as per P & R		<u>12,292.69</u>	
Business Account Balance	19,743.75		22-Mar
Treasurer Account Balance	<u>537.59</u>	20,281.34	24-Mar
<u>Less</u> unpresented cheques			
Macemain + Amstad	1584	1,281.81	
Mr R Easby	1585	372.75	
STRI	1586	101.29	
All Saints Parochial CC	1587	400.00	
Saughall Methodist Church	1588	400.00	
Ellesmere Port & Neston BC	1590	2,283.45	
Cheshire CC - Bus Shelters	1591	2,500.00	
Inland Revenue	1593	576.03	
Mrs S Hudspeth (Exp)	1594	73.32	
		7,988.65	
	Balance	<u>12,292.69</u>	0.00
Designated Funds		This Year	Total
General			4,236.69
Vernon Institute	2,496.00	547.00	3,043.00
Footpaths	508.00	5.00	513.00
Play Equipment	2,000.00	1,000.00	3,000.00
Golden Jubilee Park		1,000.00	1,000.00
Community Safety		500.00	500.00
		Total	<u>12,292.69</u>