

Saughall and Shotwick Park Parish Council

Cash to Bank Reconcillation

Receipts	62,264.33		
Payments	40,956.94		
Balance as per P & R		<u>21,307.39</u>	
Business Account Balance	20,120.90		22-Mar
Treasurer Account Balance	<u>4,391.78</u>	24,512.68	24-Mar
<u>Less unrepresented cheques</u>			
Ellesmere Port & Neston BC	1683	1,185.35	
Warrington Borough Council	1684	97.53	
All Saints Parochial CC	1686	400.00	
Saughall Methodist Church	1687	400.00	
Saughall Guides	1688	10.00	
Chester City Council	1689	39.95	
K2 Network Services Ltd	1690	157.45	
Warrington Borough Council	1691	74.03	
Mrs S Hudspeth (Exp)	1692	70.35	
Inland Revenue	1694	747.36	
Standard Newspapers	1696	23.27	
		-3,205.29	
	Balance	<u>21,307.39</u>	0.00
Designated Funds		This Year	Total
General			13,792.39
Vernon Institute	3,043.00	-3,043.00	0.00
Footpaths	513.00	2.00	515.00
Play Equipment	3,000.00	1,000.00	4,000.00
Golden Jubilee Park	1,000.00	1,000.00	2,000.00
Community Safety	500.00	500.00	1,000.00
		Total	<u>21,307.39</u>