

Saughall and Shotwick Park Parish Council

Cash to Bank Reconciliation

| | | | |
|---------------------------|-----------------|------------------|--------|
| Receipts | 109,909.14 | | |
| Payments | 42,102.29 | | |
| Balance as per P & R | | <u>67,806.85</u> | |
| Business Account Balance | 68,109.26 | | 22-Mar |
| Treasurer Account Balance | <u>3,764.32</u> | 71,873.58 | 24-Mar |

Less unrepresented cheques

2006/2007

| | | | | |
|-------------------------------|------|----------|-----------|--|
| Cheshire Playing Fields Assoc | 1888 | 14.00 | | |
| Mr W Abram | 1954 | 25.00 | | |
| All Cheshire Garden Services | 1962 | 120.00 | | |
| Morral Play Solutions | 1963 | 70.44 | | |
| Cheshire County Council | 1964 | 1,468.75 | | |
| Sefton Council | 1965 | 505.10 | | |
| Sefton Council | 1966 | 18.80 | | |
| Mr H Wilkinson | 1967 | 22.50 | | |
| North Wales Newspapers Ltd | 1968 | 28.79 | | |
| HM Revenue & Customs | 1970 | 813.40 | | |
| Mrs S Hudspeth (Exp) | 1974 | 69.72 | | |
| Mr Roy Hipkiss | 1975 | 910.23 | | |
| | | | -4,066.73 | |

| | | | |
|---------|--|------------------|------|
| | | <u>67,806.85</u> | 0.00 |
| Balance | | | |

| Designated Funds | B/Forward | This Year | Total |
|---------------------|-----------|-----------|------------------|
| General | | | 5,545.19 |
| Vernon Institute | 1,840.00 | 2,000.00 | 3,840.00 |
| Footpaths | 680.00 | 30.00 | 710.00 |
| Play Equipment | 7,000.00 | 2,000.00 | 9,000.00 |
| Golden Jubilee Park | 4,769.31 | 40,442.35 | 45,211.66 |
| Community Safety | 2,000.00 | 500.00 | 2,500.00 |
| ICT | 1,000.00 | | 1,000.00 |
| | | Total | <u>67,806.85</u> |