

Saughall and Shotwick Park Parish Council

Cash to Bank Reconcillation

Receipts	135,472.35		
Payments	99,672.37		
Balance as per P & R		35,799.98	
Business Account Balance	36,995.75		22-Mar-08
Treasurer Account Balance	6,573.68	43,569.43	24-Mar-08

Less unrepresented cheques

2007/2008

Bornemouth Borough Council	2028	9.80		
Saughall Rangers	2085	20.00		
Chester Security Systems	2089	44.65		
Saughall Neighbourhood Manager	2090	625.00		
University of Chester	2091	431.25		
Timberline Play Equipment	2093	414.20		
Fusioneering	2094	180.00		
All Cheshire Garden Services	2095	120.00		
Chester Security Systems	2099	3,407.50		
Mr R Hipkiss	2101	910.23		
HM Revenue & Customs	2102	680.17		
Mrs S Hudspeth (Exp)	2104	36.00		
Saughall Youth Club	2105	146.00		
Mr DJ Francis	2106	744.65		
			-7,769.45	
Balance			35,799.98	0.00

Designated Funds	B/Forward	Budget	Income	Expend	Total
General	5,545.19		45,562.50	55,401.15	-4,293.46
Vernon Institute	3,840.00	1,000.00		1,082.06	3,757.94
Footpaths	710.00				710.00
Play Equipment	9,000.00			470.01	8,529.99
Golden Jubilee Park	45,211.66	12,545.00		31,719.15	26,037.51
Community Safety	2,500.00	8,500.00		11,000.00	0.00
ICT	1,000.00				1,000.00
Christmas Events Fund			58.00		58.00
Total	67,806.85	22,045.00	45,620.50	99,672.37	35,799.98

Total Income = 135,472.35