

Saughall and Shotwick Park Parish Council

Cash to Bank Reconcillation

Receipts	117,459.10		
Payments	104,445.64		
Balance as per P & R		13,013.46	
Business Account Balance	14,115.58		22-Mar-09
Treasurer Account Balance	1,342.11	15,457.69	24-Mar-09

Less unrepresented cheques

2008/2009

Saughall Rangers	2228	20.00		
Saughall Youth Club	2234	150.00		
NWN Media Ltd	2237	28.18		
Morrall Play Solutions	2238	71.87		
Allianz Cornhill	2239	55.42		
Ellesmere Port & Neston BC	2240	23.68		
Ellesmere Port & Neston BC	2241	37.91		
Mrs S Hudspeth (Exp)	2242	125.55		
HM Revenue & Customs	2243	874.49		
Mr R Hipkiss	2245	1,007.67		
Allianz Cornhill	2248	49.46		
			-2,444.23	

	13,013.46		0.00
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Designated Funds	B/Forward	Budget	Income	Expend	Total
General	-4,293.46		47,324.46	43,372.77	-341.77
Vernon Institute	3,757.94	1,000.00	485.66	2,730.47	2,513.13
Footpaths	710.00		30.00		740.00
Play Equipment	8,529.99		386.00	1,167.45	7,748.54
Golden Jubilee Park	26,037.51	6,545.00	14,388.00	46,014.95	955.56
Community Safety	0.00	11,000.00		11,000.00	0.00
ICT	1,000.00				1,000.00
Christmas Events Fund	58.00	500.00		160.00	398.00

	35,799.98	19,045.00	62,614.12	104,445.64	13,013.46
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Total Income = 117,459.10