

Saughall and Shotwick Park Parish Council

Cash to Bank Reconcillation

Receipts	86,546.48		
Payments	68,899.27		
Balance as per P & R		17,647.21	
Business Account Balance	0.19		22-Jun-10
Community Account Balance	17,997.47	17,997.66	24-Mar-11

Less unrepresented cheques

2010/2011

VI Management Committee	2387	225.00		
Wirral Borough Council	2409	105.45		
Saughall Uniform Group	2370	20.00		
			-350.45	
Balance			17,647.21	0.00

Designated Funds	B/Forward	Budget	Income	Expend	Total
General	8,834.28		46,801.48	44,180.51	11,455.25
Community Facilities	3,513.13	1,000.00		2,323.13	2,190.00
Footpaths	780.00		36.00		816.00
Play Equipment	7,748.54		4,000.00	10,483.00	1,265.54
Community Safety	0.00	11,800.00		11,800.00	0.00
ICT	1,000.00				1,000.00
Village Events	533.05	500.00		112.63	920.42
Total	22,409.00	13,300.00	50,837.48	68,899.27	17,647.21

Total Income = 86,546.48

VAT to be reclaimed= 2,299.06