

Saughall and Shotwick Park Parish Council

Cash to Bank Reconcillation

Receipts	74,116.08		
Payments	53,998.34		
Balance as per P & R		20,117.74	
Business Account Balance	0.19		22-Jun-11
Community Account Balance	22,038.92	22,039.11	24-Feb-12

Less unrepresented cheques

2010/2011

Mr B Abrams	2572	20.00	
University of Chester	2533	288.70	
University of Chester	2536	750.00	
Morrall Play Solutions	2540	81.00	
GJ & AW Dutton	2542	240.00	
Mr R Hipkiss	2544	541.67	
			-1,921.37

	20,117.74	0.00
--	-----------	------

Designated Funds	B/Forward	Budget	Income	Expend	Total
General	11,455.25		33,817.87	42,198.34	3,074.78
Community Facilities	2,190.00	1,000.00			3,190.00
Footpaths	816.00		35.00		851.00
Play Equipment	1,265.54	3,816.00			5,081.54
Community Safety	0.00	11,800.00		11,800.00	0.00
ICT	1,000.00				1,000.00
Village Events	920.42	500.00			1,420.42
Local Community Fund		1,000.00			1,000.00
Community Action Projects		2,000.00			2,000.00
War Memorial Fund		500.00			500.00
Diamond Jubilee Fund		2,000.00			2,000.00

	17,647.21	22,616.00	33,852.87	53,998.34	20,117.74
--	-----------	-----------	-----------	-----------	-----------

Total Income = 74,116.08

VAT to be reclaimed= 442.64