

Saughall and Shotwick Park Parish Council

Cash to Bank Reconcillation

Receipts	85,105.34		
Payments	44,832.13		
Balance as per P & R		40,273.21	
Business Account Balance	0.19		22-Jun-12
Community Account Balance	40,490.61	40,490.80	24-Mar-13
 <u>Less unrepresented cheques</u>			
2011/12			
Wirral MBC	2646	205.19	
Mr D Holman	2654	12.50	
		-217.69	
Balance		40,273.11	0.10

Designated Funds	B/Forward	Budget	Income	Expend	Total
General	3,074.78		43,176.60	28,070.45	18,180.93
Community Facilities	3,190.00	1,000.00	845.00	1,850.00	3,185.00
Footpaths	851.00				851.00
Play Equipment	5,081.54	3,816.00			8,897.54
Community Safety	0.00	11,800.00		11,800.00	0.00
ICT	1,000.00				1,000.00
Village Events	1,420.42	250.00		111.68	1,558.74
Local Community Fund	1,000.00			1,000.00	0.00
Community Action Projects	2,000.00	2,000.00			4,000.00
War Memorial Fund	500.00	1,500.00			2,000.00
Diamond Jubilee Fund	2,000.00		600.00	2,000.00	600.00
Total	20,117.74	20,366.00	44,621.60	44,832.13	40,273.21

Total Income = 85,105.34

VAT to be reclaimed= 719.03