

Saughall and Shotwick Park Parish Council

Cash to Bank Reconcillation

Receipts	165,385.60		
Payments	73,395.34		
Balance as per P & R		91,990.26	
Business Account Balance	0.19		22-Jun-13
Community Account Balance	96,258.72	96,258.91	24-Mar-14

Less unrepresented cheques

2013/14

Cheshire West and Chester BC	2659	4,118.65		
Hobbs Wildlife Services	2720	150.00		
			-4,268.65	
Balance			91,990.26	0.00

Designated Funds	B/Forward	Budget	Income	Expend	Total
General	18,780.83	44,013.00	-11,982.76	43,836.66	6,974.41
Community Facilities	3,185.00	7,343.00	10,228.00	3,500.00	17,256.00
Footpaths	851.00				851.00
Play Equipment	8,897.54	5,000.00			13,897.54
Community Safety	0.00	11,800.00		11,800.00	0.00
ICT	1,000.00				1,000.00
Village Events	1,558.74	250.00		450.00	1,358.74
Community Action Projects	4,000.00	1,000.00			5,000.00
War Memorial Fund	2,000.00	1,500.00			3,500.00

Restricted Funds

Sports & Community Pavilion		6,000.00	11,270.00	9,520.00	7,750.00
MUGA			38,691.25	4,288.68	34,402.57

	40,273.11	76,906.00	48,206.49	73,395.34	91,990.26
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Total Income = 165,385.60

VAT to be reclaimed= 3,800.87