

Saughall and Shotwick Park Parish Council

Cash to Bank Reconcillation

Receipts	220,086.99			
Payments	128,078.01			
Balance as per P & R		<u>92,008.98</u>		
Business Account Balance	0.19			22-Jun-14
Community Account Balance	<u>94,707.79</u>	94,707.98		24-Mar-15

Less unrepresented cheques

2014/15

Mrs Harris	2860	10.00		
Mr DF Holman	2868	29.99		
HM Revenue & Customs	2869	1,198.48		
Leisure Services (Cheshire) Ltd	2870	744.00		
Mrs S Hudspeth (Exp)	2871	96.17		
Mr JE Davies	2872	70.00		
Hobbs Wildlife Services	2873	85.00		
Mrs JM Young	2874	60.00		
Mrs K Ford	2875	33.36		
Mr JC Baker	2876	372.00		
			-2,699.00	
Balance			<u>92,008.98</u>	0.00

Designated Funds	B/Forward	Budget	Income	Expend	Total
General	6,974.41	38,896.00	636.25	46,825.57	-318.91
Community Facilities	17,256.00	10,271.00	10,228.00	2,000.00	35,755.00
Footpaths	851.00		90.00		941.00
Play Equipment	13,897.54	5,000.00		653.36	18,244.18
Community Safety	0.00	11,800.00		11,800.00	0.00
ICT	1,000.00				1,000.00
Village Events	1,358.74	250.00		172.18	1,436.56
Community Action Projects	5,000.00	1,000.00			6,000.00
War Memorial Fund	3,500.00	1,500.00		1,465.65	3,534.35
Restricted Funds					
Sports & Community Pavilion	7,750.00		20,000.00		27,750.00
MUGA	34,402.57		28,425.48	65,161.25	-2,333.20
Total	<u>91,990.26</u>	<u>68,717.00</u>	<u>59,379.73</u>	<u>128,078.01</u>	<u>92,008.98</u>

Total Income = 220,086.99

VAT to be reclaimed= 12,923.19