

## Saughall and Shotwick Park Parish Council

### Cash to Bank Reconcillation

Receipts	185,503.96				
Payments	51,447.44				
Balance as per P & R			<u>134,056.52</u>		
Business Account Balance	0.19				22-Jun-15
Community Account Balance	<u>138,371.13</u>	138,371.32			24-Mar-16
<u>Less unrepresented cheques</u>					
<b>2014/15</b>					
Mrs Harris	2860	10.00			
<b>2015/16</b>					
Mr A Warrington	2954	28.80			
Modern Ironage Designs	2965	3,677.00			
University of Chester	2966	574.00			
Saughall History Society	2968	25.00			
			-4,314.80		
Balance			<u>134,056.52</u>		0.00
Designated Funds	B/Forward	Budget	Income	Expend	Total
General	882.24	38,997	15,402.98	32,088.50	23,193.72
Community Facilities	35,755.00	5,000		7,167.50	33,587.50
Footpaths	941.00				941.00
Play Equipment	18,244.18	21,045			39,289.18
Community Safety	0.00	11,800		11,800.00	0.00
ICT	1,000.00				1,000.00
Village Events	1,436.56	250		391.44	1,295.12
Community Action Projects	6,000.00	1,000			7,000.00
Restricted Funds					
Sports & Community Pavilion	27,750.00				27,750.00
Total	<u>92,008.98</u>	<u>78,092</u>	<u>15,402.98</u>	<u>51,447.44</u>	<u>134,056.52</u>
			Total Income =	185,503.96	0.00
			VAT to be reclaimed=	1,380.83	