

Saughall and Shotwick Park Parish Council

Cash to Bank
Reconciliation - 31 March 2018

Receipts	213,982.92	
Payments	123,126.52	
Balance as per P & R		<u><u>90,856.40</u></u>

Business Account Balance	0.19		22-Jun-17
Community Account Balance	<u>140,992.08</u>	140,992.27	24-Mar-18

Less unrepresented cheques
2017/18

Mr JE Davies	0023	90.65	
Morral Play Services	0027	54.00	
Mrs H Cakebread	0029	73.50	
HM Revenue & Customs	0030	1,191.72	
Horticon Ltd	0031	45,732.00	
Morral Play Services	0032	2,994.00	
			-50,135.87

Balance		<u><u>90,856.40</u></u>	0.00
---------	--	-------------------------	------

Designated Funds	B/Forward	Budget	Income	Expend	Total
General	28,318.17	49,738	-13,577.33	53,511.72	10,967.12
Community Action/Facilities	40,400.28	9,000		7,559.00	41,841.28
Footpaths	941.00				941.00
Play Equipment	51,116.68	31,750	4,000.00	61,966.80	24,899.88
ICT	1,000.00				1,000.00
Village Events	566.12			89.00	477.12
Restricted Funds					
Sports & Community Pavilion	<u>10,730.00</u>				<u>10,730.00</u>
Total	<u>133,072.25</u>	<u>90,488</u>	<u>-9,577.33</u>	<u>123,126.52</u>	<u>90,856.40</u>

Total Income = 213,982.92 0.00

VAT to be reclaimed= 14,976.42