

Saughall and Shotwick Park Parish Council

Cash to Bank Reconcillation - 31/03/2019

Receipts	155,156.16	
Payments	57,381.65	
Balance as per P & R		<u><u>97,774.51</u></u>

Business Account Balance	0.19		22-Jun-18
Community Account Balance	<u>100,905.40</u>	100,905.59	24-Mar-19

Less unrepresented cheques **2018/19**

Mr JE Davies (Mar)	0123	94.54	
Paul Whitton	0124	140.00	
Mrs JM Young	0128	130.00	
Mr A Bailey	0129	23.39	
HM Revenue & Customs	0130	1,209.75	
Cheshire West & Chester Borough Council	0131	1,550.40	
			-3,148.08

Balance 97,757.51

Designated Funds	B/Forward	Income	Expend	Total
General	10,967.12	54,299.76	50,133.40	15,133.48
Community Action/Facilities	41,841.28		6,914.02	34,927.26
Traffic Calming Fund		10,000.00		10,000.00
Footpaths	941.00			941.00
Play Equipment	35,629.88			35,629.88
ICT	1,000.00			1,000.00
Village Events	477.12		334.23	142.89
Total	<u>90,856.40</u>	<u>64,299.76</u>	<u>57,381.65</u>	<u>97,774.51</u>

Total Income = 155,156.16

VAT to be reclaimed= 2,834.31