

Saughall and Shotwick Park Parish Council

Cash to Bank
Reconciliation - 31/03/2020

Receipts	179,722.00	
Payments	82,522.07	
Balance as per P & R		<u><u>97,199.93</u></u>

Business Account Balance	0.19		22-Jun-19
Community Account Balance	<u>97,254.94</u>	97,255.13	31-Mar-20

Less unrepresented cheques

2019/20

The Information Commissioner	0247	40.00	
Vernon Institute Management Committee	0248	15.20	
			-55.20

Balance 97,199.93

Designated Funds	B/Forward	Income	Expend	Total
General	15,133.48	56,838.49	47,066.82	24,905.15
Community Action/Facilities	34,927.26		9,255.60	25,671.66
Traffic Calming Fund	10,000.00	10,000.00		20,000.00
Public Footpaths	941.00	2,500.00	2,950.00	491.00
Play Equipment	35,629.88		23,249.65	12,380.23
ICT	1,000.00			1,000.00
Village Events	142.89			142.89
Future Projects		12,609.00		12,609.00
Total	<u>97,774.51</u>	<u>81,947.49</u>	<u>82,522.07</u>	<u>97,199.93</u>

Total Income = 179,722.00

VAT to be reclaimed= 8,250.32