

LUDGERSHALL PARISH COUNCIL BANK RECONCILIATION													
	31/03/2017	30/04/2017	31/05/2017	30/06/2017	31/07/2017	31/08/2017	30/09/2017	31/10/2017	30/11/2017	31/12/2017	31/01/2018	29/02/2018	31/03/2018
Treasurer's Current A/c	8,435.73	12,753.09											
Village Green A/c	27,460.79	27,461.98											
Play Area A/c	5,318.68	5,246.69											
Savings A/c	2,507.62	2,507.73											
Total	43,722.82	47,969.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Bank Balance (A)		4,246.67	-47,969.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts		5,001.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments		892.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference(B)		4,108.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (A-B)		138.02	-47,969.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheques now paid		Cheque 105 £20.00P Cheque 108 £ 6.99P Cheque 116 £20.00P											
TOTAL		£46.99											
Cheques not yet presented		Cheque 103 £35.00P Cheque 105 £20.00P Cheque 108 £ 6.99P Cheque 116 £20.00P	Cheque 0129 £55.00 Cheque 0134 £25.01 Cheque 117 £50.00P Cheque 118 £35.00P Cheque 120 £20.00P										
TOTAL		£81.99	£185.01										
NET TOTAL AGREES TO DIFFERENCE (A-B above)		£138.02	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00