

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	12,478.18	11,354.31	9,669.77	10,123.40	14,137.95	13,590.83					
Village Green A/c	27,460.79	27,461.98	27,463.07	27,464.24	27,465.41	27,466.54	27,467.78	30,095.59					
Play Area A/c	5,318.68	5,246.69	5,061.69	4,916.69	4,846.69	4,776.69	4,766.69	4,037.69					
Savings A/c	2,507.62	2,507.73	2,507.83	2,507.94	2,508.05	2,508.15	2,508.26	2,508.36					
Total	43,722.82	47,969.49	47,510.77	46,243.18	44,489.92	44,874.78	48,880.68	50,232.47	0.00	0.00	0.00	0.00	0.00
Change in Bank Balance (A)		4,246.67	-458.72	-1,267.59	-1,753.26	384.86	4,005.90	1,351.79	-50,232.47	0.00	0.00	0.00	0.00
Receipts		5,001.30	1,691.43	1.28	1.28	901.23	5,081.35	2,687.91	#REF!	0.00	0.00	0.00	0.00
Payments		837.65	2,118.89	1,271.12	2,201.91	0.00	1,356.78	1,193.80	#REF!	0.00	0.00	0.00	0.00
Difference(B)		4,163.65	-427.46	-1,269.84	-2,200.63	901.23	3,724.57	1,494.11	#REF!	0.00	0.00	0.00	0.00
Difference (A-B)		83.02	-31.26	2.25	447.37	-516.37	281.33	-142.32	#REF!	0.00	0.00	0.00	0.00
Cheques now paid		Cheque 105 £20.00P Cheque 108 £ 6.99P Cheque 116 £20.00P	Cheque 0134 £25.01 Cheque 117 £50.00P Cheque 118 £35.00P Cheque 120 £20.00P	Cheque 0144 £28.75 Cheque 121 £50.00P	Cheque 0138 £20.00 Cheque 0146 £46.00 Cheque 126 £35.00P	Cheque 0158 £154.85 Cheque 0154 £68.32 Cheque 0151 £74.60 Cheque 0159 £38.60 Cheque 0157 £110.00 Cheque 129 £50.00P Cheque 132 £20.00P	Cheque 0156 £7.00	Cheque 0166 £96.00 Cheque 0167 £22.33 Cheque 134 £50 Cheque 133 £35.00 Cheque 136 £25					
TOTAL		£46.99	£130.01	£78.75	£101.00	£516.37	£7.00	£228.33					
Cheques not yet presented		Cheque 133 £35.00P Cheque 105 £20.00P Cheque 108 £ 6.99P Cheque 116 £20.00P	Cheque 0129 £VOID Cheque 0134 £25.01 Cheque 117 £50.00P Cheque 118 £35.00P Cheque 120 £20.00P	Cheque 0138 £20.00 Cheque 0144 £28.75 Cheque 121 £50.00P	Cheque 0146 £46.00 Cheque 126 £35.00P	Cheque 0151 £74.60 Cheque 0154 £68.32 Cheque 0156 £7.00 Cheque 0157 £110.00 Cheque 0158 £154.85 Cheque 0159 £38.60 Cheque 129 £50.00P Cheque 131 £25.00P Cheque 132 £20.00P	Cheque 0166 £96.00 Cheque 0167 £22.33 Cheque 134 £50.00P Cheque 136 £25.00P Cheque 138 £50.00P Cheque 140 £25.00P Cheque 141 £20.00P	Cheque 0165 £3.95 Cheque 0171 £37.06 Cheque 144 £25.00 Cheque 145 £20.00					
TOTAL	£81.99	£130.01	£98.75	£81.00	£548.37	£0.00	£288.33	£86.01					
NET TOTAL AGREES TO DIFFERENCE (A-B above)		£83.02	-£31.26	£2.25	£447.37	-£516.37	£281.33	-£142.32	£0.00	£0.00	£0.00	£0.00	£0.00