

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									
Village Green A/c	27,460.79	27,461.98	27,463.07	27,464.24									
Play Area A/c	5,318.68	5,246.69	5,061.69	4,916.69									
Savings A/c	2,507.62	2,507.73	2,507.83	2,507.94									
Total	43,722.82	47,969.49	47,510.77	46,243.18	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	-458.72	-1,267.59	-46,243.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts		5,001.30	1,691.43	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments		892.65	2,118.89	1,271.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference(B)		4,108.65	-427.46	-1,269.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (A-B)		138.02	-31.26	2.25	-46,243.18	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	Cheque 0134 £25.01 Cheque 117 £50.00P Cheque 118 £35.00P Cheque 120 £20.00P	Cheque 0144 £28.75 Cheque 121 £50.00P									
TOTAL		£46.99	£130.01	£78.75									
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	Cheque 0138 £20.00 Cheque 0144 £28.75 Cheque 121 £50.00P	Cheque 0146 £46.00 Cheque 126 £35.00P								
TOTAL		£81.99	£185.01	£98.75									
NET TOTAL AGREES TO DIFFERENCE (A-B above)		£138.02	-£31.26	£2.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00