

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								
Village Green A/c	27,460.79	27,461.98	27,463.07	27,464.24	27,465.41								
Play Area A/c	5,318.68	5,246.69	5,061.69	4,916.69	4,846.69								
Savings A/c	2,507.62	2,507.73	2,507.83	2,507.94	2,508.05								
<b>Total</b>	<b>43,722.82</b>	<b>47,969.49</b>	<b>47,510.77</b>	<b>46,243.18</b>	<b>44,489.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Bank Balance (A)</b>		4,246.67	-458.72	-1,267.59	-1,753.26	-44,489.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts		5,001.30	1,691.43	1.28	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments		837.65	2,118.89	1,271.12	2,201.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Difference(B)</b>		<b>4,163.65</b>	<b>-427.46</b>	<b>-1,269.84</b>	<b>-2,200.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (A-B)</b>		83.02	-31.26	2.25	447.37	-44,489.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cheques now paid</b>		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								
<b>TOTAL</b>		<b>£46.99</b>	<b>£130.01</b>	<b>£78.75</b>	<b>£101.00</b>								
<b>Cheques not yet presented</b>		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							
<b>TOTAL</b>		<b>£81.99</b>	<b>£130.01</b>	<b>£98.75</b>	<b>£81.00</b>	<b>£548.37</b>							
<b>NET TOTAL AGREES TO</b>													
<b>DIFFERENCE (A-B above)</b>		<b>£83.02</b>	<b>-£31.26</b>	<b>£2.25</b>	<b>£447.37</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>