

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	28/02/2018	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	13,154.90	11,241.72	10,679.06	9,697.69	8,572.58
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	30,096.81	30,098.13	30,099.33	30,742.36	31,476.31
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	6,228.16	6,178.16	6,178.16	6,108.16	5,958.16
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	2,508.47	2,508.58	2,508.68	2,508.79	2,508.89
<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>44,874.78</b>	<b>48,880.68</b>	<b>50,232.47</b>	<b>51,988.34</b>	<b>50,026.59</b>	<b>49,465.23</b>	<b>49,057.00</b>	<b>48,515.94</b>
<b>Change in Bank Balance (A)</b>		4,246.67	-458.72	-1,267.59	-1,753.26	384.86	4,005.90	1,351.79	1,755.87	-1,961.75	-561.36	-408.23	-541.06
Receipts		5,001.30	1,691.43	1.28	1.28	901.23	5,081.35	2,687.91	2,276.80	1.43	1.30	663.14	1.28
Payments		837.65	2,118.89	1,271.12	2,201.91	0.00	1,356.78	1,193.80	638.81	1,876.67	692.34	1,216.33	807.34
<b>Difference(B)</b>		<b>4,163.65</b>	<b>-427.46</b>	<b>-1,269.84</b>	<b>-2,200.63</b>	<b>901.23</b>	<b>3,724.57</b>	<b>1,494.11</b>	<b>1,637.99</b>	<b>-1,875.24</b>	<b>-691.04</b>	<b>-553.19</b>	<b>-806.06</b>
<b>Difference (A-B)</b>		83.02	-31.26	2.25	447.37	-516.37	281.33	-142.32	117.88	-86.51	129.68	144.96	265.00
<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	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	Cheque 140 £25.00P	Cheque 147 £50.00P Cheque 0165 £3.95 Cheque 0174 £66.89 Cheque 0178 £5.99	Cheque 0181 - £40.32	Cheque 150 £20.00P Cheque 153 £50.00P Cheque 156 £20.00P	Cheque 141 - £20.00P Cheque 158 - £35.00P Cheque 159 - £25.00P Cheque 160 - £20.00P
<b>TOTAL</b>		<b>£46.99</b>	<b>£130.01</b>	<b>£78.75</b>	<b>£101.00</b>	<b>£516.37</b>	<b>£7.00</b>	<b>£228.33</b>	<b>£25.00</b>	<b>£126.83</b>	<b>£40.32</b>	<b>£90.00</b>	<b>£100.00</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	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 £25.00P Cheque 152 £20.00P	Cheque 147 £50.00P Cheque 150 £20.00P Cheque 0174 £66.89 Cheque 0178 £5.99	Cheque 0181 £40.32 Cheque 151 £250.00 VOIDED	Cheque 0184 - £40.00 Cheque 153 - £50.00P Cheque 154 - £35.00P Cheque 155 - £25.00P Cheque 156 - £20.00P	Cheque 0188 £92.00 Cheque 0191 £12.96 Cheque 157 £50.00P Cheque 158 £35.00P Cheque 159 £25.00P Cheque 160 £20.00P	Cheque 198 - £35.00 Cheque 162 - £35.00P Cheque 163 - £25.00P Cheque 164 - £20.00P Cheque 165 - £250.00P
<b>TOTAL</b>	<b>£81.99</b>	<b>£130.01</b>	<b>£98.75</b>	<b>£81.00</b>	<b>£548.37</b>	<b>£0.00</b>	<b>£288.33</b>	<b>£86.01</b>	<b>£142.88</b>	<b>£290.32</b>	<b>£170.00</b>	<b>£234.96</b>	<b>£365.00</b>
<b>NET TOTAL AGREES TO DIFFERENCE (A-B above)</b>		<b>£83.02</b>	<b>-£31.26</b>	<b>£2.25</b>	<b>£447.37</b>	<b>-£516.37</b>	<b>£281.33</b>	<b>-£142.32</b>	<b>£117.88</b>	<b>£163.49</b>	<b>£129.68</b>	<b>£144.96</b>	<b>£265.00</b>