

LUDGERSHALL PARISH COUNCIL BANK RECONCILIATION													
	31/03/2018	30/04/2018	31/05/2018	30/06/2018	31/07/2018	31/08/2018	30/09/2018	31/10/2018	30/11/2018	31/12/2018	31/01/2019	28/02/2019	31/03/2019
Treasurer's Current A/c	8,572.58	14,340.85											
Village Green A/c	31,476.31	31,487.62											
Play Area A/c	5,958.16	5,698.16											
Savings A/c	2,508.89	2,509.00											
Total	48,515.94	54,035.63	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)	-541.06	5,519.69	-54,035.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	1.28	6,335.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments	807.34	816.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference(B)	-806.06	5,519.29	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)	265.00	0.40	-54,035.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheques now paid													
TOTAL		£459.96											
Cheques not yet presented													
TOTAL		£365.00											
NET TOTAL AGREES TO		£460.36											
DIFFERENCE (A-B above)	£365.00	£0.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00