

	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
LUDGERSHALL PARISH COUNCIL BANK RECONCILIATION													
Treasurer's Current A/c	8,572.58	14,340.85	13,649.24										
Village Green A/c	31,476.31	31,487.62	31,488.91										
Play Area A/c	5,958.16	5,698.16	5,478.16										
Savings A/c	2,508.89	2,509.00	2,509.10										
Total	48,515.94	54,035.63	53,125.41	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	-910.22	-53,125.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	1.28	6,335.99	1.39	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	658.01	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	-656.62	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	-253.60	-53,125.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheques now paid		Cheque 188 - £92.00 Cheque 190 - £35.00 Cheque 191 - £12.96 Cheque 163 - £25.00P Cheque 164 - £20.00P Cheque 165 - £250.00P Cheque 155 - £25.00P	Cheque 199 - £40.00 Cheque 203 - £200 Cheque 205 - £31.56 Cheque 162 - £35.00 Cheque 167 - £35.00 Cheque 168 - £25.00 Cheque 169 - £20.00										
TOTAL		£459.96	£386.56										
Cheques not yet presented	Cheque 198 - £35.00 Cheque 162 - £35.00P Cheque 163 - £25.00P Cheque 164 - £20.00P Cheque 165 - £250.00P	Cheque 199 - 40.00 Cheque 203 - £200 Cheque 204 - £58.80 Cheque 205 £31.56 Cheque 166 - £50.00P Cheque 167 - £35.00P Cheque 168 - £25.00P Cheque 169 - 20.00P	Cheque 207 - £27.60 Cheque 208 - £25.36 Cheque 209 - £55.00 Cheque 172 - £25.00										
TOTAL	£365.00	£460.36	£132.96										
NET TOTAL AGREES TO													
DIFFERENCE (A-B above)	£365.00	£0.40	-£253.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00