

| 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 | 13,649.24 | 12,235.39 | 11,817.64 | 11,412.48 | 16,216.13 | 15,529.01 | | | | | |
| Village Green A/c | 31,476.31 | 31,487.62 | 31,488.91 | 31,490.33 | 31,491.54 | 31,492.88 | 31,494.26 | 31,495.51 | | | | | |
| Play Area A/c | 5,958.16 | 5,698.16 | 5,478.16 | 5,408.16 | 6,426.14 | 6,296.14 | 6,231.14 | 6,816.14 | | | | | |
| Savings A/c | 2,508.89 | 2,509.00 | 2,509.10 | 2,509.21 | 2,509.31 | 2,509.42 | 2,509.53 | 2,509.63 | | | | | |
| Total | 48,515.94 | 54,035.63 | 53,125.41 | 51,643.09 | 52,244.63 | 51,710.92 | 56,451.06 | 56,350.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change in Bank Balance (A) | -541.06 | 5,519.69 | -910.22 | -1,482.32 | 601.54 | -533.71 | 4,740.14 | -100.77 | -56,350.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| Receipts | 1.28 | 6,335.99 | 1.39 | 512.78 | 1,039.29 | 1.45 | 5,161.49 | 826.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payments | 807.34 | 816.70 | 658.01 | 2,228.55 | 304.99 | 519.83 | 1,150.87 | 406.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Difference(B) | -806.06 | 5,519.29 | -656.62 | -1,715.77 | 734.30 | -518.38 | 4,010.62 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Difference (A-B) | 265.00 | 0.40 | -253.60 | 233.45 | -132.76 | -15.33 | 729.52 | -520.77 | -56,350.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheques now paid | | Cheque 188 - £92.00 Cheque 198 - £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 | Cheque 208 £25.36 | Cheque 204 - £58.80 Cheque 207 - £27.60 Cheque 209 - £55.00 | Cheque 214 £128.81 Cheque 172 £25.00 Cheque 174 £50.00 Cheque 175 £35.00 Cheque 177 £20.00 | Cheque 189 £50.00 Cheque 190 £35.00 Cheque 191 £25.00 Cheque 225 £175.00 Cheque 226 £100.00 Cheque 227 £160.00 Cheque 221 - £243.48 Cheque 219 - £8.64 | | | | | | |
| TOTAL | | £459.96 | £386.56 | £25.36 | £141.40 | £258.81 | £0.00 | £797.12 | | | | | |
| 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 | Cheque 214 - £128.81 Cheque 174 - £50.00P Cheque 175 - £35.00P Cheque 176 - £25.00P Cheque 177 - £20.00P | Cheque 219 - £8.64 | Cheque 221 - £243.48 Cheque 227 - £160.00 | Cheque 185 - £50.00 Cheque 186 - £35.00 Cheque 187 - £25.00 Cheque 189 - £50.00 Cheque 190 - £35.00 Cheque 191 - £25.00 Cheque 223 - £29.40 Cheque 225 - £175.00 Cheque 226 - £100 Cheque 227 - £160.00 Cheque 229 - £276.35 | | | | | | |
| TOTAL | £365.00 | £460.36 | £132.96 | £258.81 | £8.64 | £243.48 | £729.52 | £276.35 | | | | | |
| NET TOTAL AGREES TO | | | | | | | | | | | | | |
| DIFFERENCE (A-B above) | £365.00 | £0.40 | -£253.60 | £233.45 | -£132.76 | -£15.33 | £729.52 | -£520.77 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |