

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	15,223.26	14,400.56			
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	34,123.63	34,125.08			
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	6,681.14	10,520.03			
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	2,509.74	2,509.85			
<b>Total</b>	<b>48,515.94</b>	<b>54,035.63</b>	<b>53,125.41</b>	<b>51,643.09</b>	<b>52,244.63</b>	<b>51,710.92</b>	<b>56,451.06</b>	<b>56,350.29</b>	<b>58,537.77</b>	<b>61,555.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Bank Balance (A)</b>	<b>-541.06</b>	<b>5,519.69</b>	<b>-910.22</b>	<b>-1,482.32</b>	<b>601.54</b>	<b>-533.71</b>	<b>4,740.14</b>	<b>-100.77</b>	<b>2,187.48</b>	<b>3,017.75</b>	<b>-61,555.52</b>	<b>0.00</b>	<b>0.00</b>
Receipts	1.28	6,335.99	1.39	512.78	1,039.29	1.45	5,161.49	826.35	2,628.23	4,125.45	0.00	0.00	0.00
Payments	807.34	816.70	658.01	2,228.55	304.99	519.83	1,130.75	406.35	130.00	1,760.17	0.00	0.00	0.00
<b>Difference(B)</b>	<b>-806.06</b>	<b>5,519.29</b>	<b>-656.62</b>	<b>-1,715.77</b>	<b>734.30</b>	<b>-518.38</b>	<b>4,030.74</b>	<b>420.00</b>	<b>2,498.23</b>	<b>2,365.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (A-B)</b>	<b>265.00</b>	<b>0.40</b>	<b>-253.60</b>	<b>233.45</b>	<b>-132.76</b>	<b>-15.33</b>	<b>709.40</b>	<b>-520.77</b>	<b>-310.75</b>	<b>652.47</b>	<b>-61,555.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Cheques now paid</b>		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	Cheque 185 - £50.00 Cheque 223 - £29.40 Cheque 229 - £276.35	Cheque 186 - £35.00				
<b>TOTAL</b>		<b>£459.96</b>	<b>£386.56</b>	<b>£25.36</b>	<b>£141.40</b>	<b>£258.81</b>	<b>£0.00</b>	<b>£797.12</b>	<b>£355.75</b>	<b>£35.00</b>			
<b>Cheques not yet presented</b>		Cheque 199 - 40.00 Cheque 203 - £200 Cheque 204 - £58.80 Cheque 198 - £35.00 Cheque 162 - £35.00P Cheque 163 - £25.00P Cheque 164 - £20.00P Cheque 165 - £250.00P	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 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	Cheque 201 - £25.00 Cheque 202 - £20.00	Cheque 233 - £318.89 Cheque 234 - £23.46 Cheque 235 - £20.12 Cheque 236 - £325				
<b>TOTAL</b>	<b>£365.00</b>	<b>£460.36</b>	<b>£132.96</b>	<b>£258.81</b>	<b>£8.64</b>	<b>£243.48</b>	<b>£729.52</b>	<b>£276.35</b>	<b>£45.00</b>	<b>£687.47</b>			
<b>NET TOTAL AGREES TO</b>													
<b>DIFFERENCE (A-B above)</b>	<b>£365.00</b>	<b>£0.40</b>	<b>-£253.60</b>	<b>£233.45</b>	<b>-£132.76</b>	<b>-£15.33</b>	<b>£729.52</b>	<b>-£520.77</b>	<b>-£310.75</b>	<b>£652.47</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>