

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	13,093.42	12,277.01	
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	34,123.63	34,125.08	34,126.48	34,128.02	
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	10,795.03	10,661.43	
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	2,509.95	2,510.06	
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	58,537.77	61,555.52	60,524.88	59,576.52	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	2,187.48	3,017.75	-1,030.64	-948.36	-59,576.52
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	351.50	13.05	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	1,289.73	406.35	0.00
Difference(B)	-806.06	5,519.29	-656.62	-1,715.77	734.30	-518.38	4,030.74	420.00	2,498.23	2,365.28	-938.23	-393.30	0.00
Difference (A-B)	265.00	0.40	-253.60	233.45	-132.76	-15.33	709.40	-520.77	-310.75	652.47	-92.41	-555.06	-59,576.52
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	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 185 - £50.00 Cheque 223 - £29.40 Cheque 229 - £276.35	Cheque 186 - £35.00	Cheque 233 - £318.89 Cheque 234 - £23.46 Cheque 236 - £325 Cheque 176 - £25.00P Cheque 183 - 25.00P Cheque 187 - £25.00P	Cheque 235 - £20.12 Cheque 241 - £8.64 Cheque 244 - £280 Cheque 245 - £146.30 Cheque 246 - £85 Cheque 204 - £50 Cheque 205 - £35 Cheque 206 - £25	
TOTAL		£459.96	£386.56	£25.36	£141.40	£258.81	£0.00	£797.12	£355.75	£35.00	£742.35	£650.06	
Cheques not yet presented		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 222 - £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	Cheque 241 - £8.64 Cheque 244 - £280 Cheque 245 - £146.30 Cheque 246 - £85 Cheque 204 - £50 Cheque 205 - £35 Cheque 206 - £25	Cheque 208 - £50 Cheque 210 - £25 Cheque 211 - £20	
TOTAL	£365.00	£460.36	£132.96	£258.81	£8.64	£243.48	£729.52	£276.35	£45.00	£687.47	£649.94	£95.00	
NET TOTAL AGREES TO													
DIFFERENCE (A-B above)	£365.00	£0.40	-£253.60	£233.45	-£132.76	-£15.33	£729.52	-£520.77	-£310.75	£652.47	-£92.41	-£555.06	£0.00