

LUDGERSHALL PARISH COUNCIL BANK RECONCILIATION													
	31/03/2018	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019	31/01/2020	28/02/2020	31/03/2020
Treasurer's Current A/c	10,821.90	15,736.90											
Village Green A/c	35,129.33	35,140.70											
Play Area A/c	10,541.43	10,461.43											
Savings A/c	2,510.16	2,510.26											
Total	59,002.82	63,849.29	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	4,846.47	-63,849.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	1,001.41	6,091.47											
Payments	2,039.69	1,000.00											
Difference(B)	-1,038.28	5,091.47	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)		-245.00	-63,849.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheques now paid	Cheque 207 - £20 Cheque 208 - £50	Cheque 210 - £25.00 Cheque 211 - £20.00 Cheque 213 - £35.00 Cheque 252 - £15.00 Cheque 256 - £150.00											
TOTAL	£70.00	£245.00											
Cheques not yet presented	Cheque 252 - £15.00 Cheque 254 - £40.00 Cheque 255 - £150.00 Cheque 256 - £150.00 Cheque 257 - £59.58 Cheque 258 - £40.00 Cheque 213 - £35.00P Cheque 214 - £25.00P Cheque 215 - £20.00P												
TOTAL	£534.58												
NET TOTAL AGREES TO													
DIFFERENCE (A-B above)	£464.58	-£245.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00