

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	14,276.66	11,936.96									
Village Green A/c	35,129.33	35,140.70	35,142.14	35,143.68									
Play Area A/c	10,541.43	10,461.43	10,346.43	10,246.43									
Savings A/c	2,510.16	2,510.26	2,510.36	2,510.47									
Total	59,002.82	63,849.29	62,275.59	59,837.54	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	-1,573.70	-2,438.05	-59,837.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	1,001.41	5,091.47	1.54	1.65									
Payments	2,039.69	130.00	1,647.75	2,153.21									
Difference(B)	-1,038.28	4,961.47	-1,646.21	-2,151.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (A-B)		-115.00	72.51	-286.49	-59,837.54	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 - £25.00P Cheque 211 - £20.00P Cheque 213 - £35.00P Cheque 252 - £15.00 Cheque 256 - £150.00	Cheque 254 - £40.00 Cheque 257 - £59.58 Cheque 258 - £40.00 Cheque 214 - £25.00P Cheque 215 - £20.00P Cheque 220 - £20.00P	Cheque 255 - £150.00 Cheque 265 - £166.49 Cheque 222 - £35.00P Cheque 224 - £20.00P									
TOTAL	£70.00	£245.00	£204.58	£371.49									
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	Cheque 216 - £50.00P Cheque 218 - £35.00P Cheque 219 - £25.00P Cheque 220 - £20.00P	Cheque 263 - £30.60 Cheque 265 - £166.49 Cheque 222 - £35.00P Cheque 223 - £25.00P Cheque 224 - £20.00P	Cheque 225 - £50.00P Cheque 226 - £35.00P									
TOTAL	£534.58	£130.00	£277.09	£85.00									
NET TOTAL AGREES TO													
DIFFERENCE (A-B above)	£464.58	-£115.00	£72.51	-£286.49	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00