

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	11,262.94	10,713.34	15,068.69	14,502.34	14,075.37	13,317.62	7,319.09			
Village Green A/c	35,129.33	35,140.70	35,142.14	35,143.68	35,145.08	35,146.57	35,148.06	37,776.26	37,777.90	37,779.35	37,780.95			
Play Area A/c	10,541.43	10,461.43	10,346.43	10,246.43	11,772.43	11,687.43	14,487.35	24,803.75	26,908.25	2,511.10	2,511.21			
Savings A/c	2,510.16	2,510.26	2,510.36	2,510.47	2,510.57	2,510.68	2,510.79	2,510.89	2,511.00	26,908.25	34,993.25			
Total	59,002.82	63,849.29	62,275.59	59,837.54	60,691.02	60,058.02	67,214.89	79,593.24	81,272.52	80,516.32	82,604.50	0.00	0.00	
Change in Bank Balance (A)	-541.06	4,846.47	-1,573.70	-2,438.05	853.48	-633.00	7,156.87	12,378.35	1,679.28	-756.20	2,088.18	-82,604.50	0.00	
Receipts	1,001.41	5,091.47	1.54	1.65	1,602.50	1.60	7,936.52	13,179.70	2,126.25	1.55	8,456.71			
Payments	2,039.69	130.00	1,647.75	2,153.21	1,079.66	562.00	906.01	406.35	1,393.38	526.35	13,467.19			
Difference(B)	-1,038.28	4,961.47	-1,646.21	-2,151.56	522.84	-560.40	7,030.51	12,773.35	732.87	-524.80	-5,010.48	0.00		
Difference (A-B)		-115.00	72.51	-286.49	330.64	-72.60	126.36	-395.00	946.41	-231.40	7,098.66	-82,604.50	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	Cheque 219 - £25.00P Cheque 225 - £50.00P Cheque 263 - £30.60	Cheque 229 - £50.00P Cheque 230 - £35.00P Cheque 282 - £78.00 Cheque 283 - £19.59 Cheque 284 - £20.01	Cheque 274 - £8.64 Cheque 234 - £35.00P	Cheque 281 - £180.00 Cheque 223 - £25.00 Cheque 226 - £35.00 Cheque 231 - 25.00 Cheque 233 - £50.00 Cheque 235 - £25.00 Cheque 237 - £50.00 Cheque 239 - £25.00	Cheque 236 -£20.00P Cheque 289 -£60.00	Cheque 296 - £278.40 Cheque 306 - £35.00 Cheque 295 - £168.00	Cheque 294 - £20.01 Cheque 238 - £35.00P Cheque 249 - £250.00 Cheque 300 - £327.17			
TOTAL	£70.00	£245.00	£204.58	£371.49	£105.60	£202.60	£43.64	£415.00	£80.00	£481.40	£632.18			
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	Cheque 229 - £50.00P Cheque 230 - £35.00P Cheque 231 - £25.00P Cheque 232 - £20.00P Cheque 274 - £8.64 Cheque 281 - £180.00 Cheque 282 - £78.00 Cheque 283 - £19.59 Cheque 284 - £20.01	Cheque 233 - £50.00P Cheque 234 - £35.00P Cheque 235 - £25.00P Cheque 236 - £20.00P	Cheque 289 - £60.00 Cheque 237 - £50.00P Cheque 238 - £35.00P Cheque 239 - £25.00P	Cheque 294 - £20.01 Cheque 295 - £168.00 Cheque 296 - £278.40 Cheque 297 - £500.00 Cheque 306 - £35.00 Cheque 307 - £25.00	Cheque 249 - £250.00	Cheque 243 - £25.00P Cheque 244 - £20.00 Cheque 313 - 177.20 Cheque 314 - £8.64 Cheque 250 - £7,500				
TOTAL	£534.58	£130.00	£277.09	£85.00	£436.24	£130.00	£170.00	£20.00	£1,026.41	£250.00	£7,730.84			
NET TOTAL AGREES TO DIFFERENCE (A-B above)	£464.58	-£115.00	£72.51	-£286.49	£330.64	-£72.60	£126.36	-£395.00	£946.41	-£231.40	£7,098.66	£0.00	£0.00	