

LUDGERSHALL PARISH COUNCIL BANK RECONCILIATION													
	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021
Treasurer's Current A/c	6,557.75	9,445.98											
Village Green A/c	37,794.06	37,795.66											
Play Area A/c	15,107.65	15,137.65											
Savings A/c	2,511.42	2,511.53											
Total	61,970.88	64,890.82	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	2,919.94	-64,890.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	1,001.41	3,196.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments	2,039.69	9,296.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference(B)	-1,038.28	-6,100.06	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)		9,020.00	-64,890.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheques now paid	£484.99												
Cheques not yet presented	£130.00	£9,020.00											
NET TOTAL AGREES TO													
DIFFERENCE (A-B above)	-£354.99	£9,020.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00