

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	12,328.45										
Village Green A/c	37,794.06	37,795.66	37,797.32										
Play Area A/c	15,107.65	15,137.65	7,754.65										
Savings A/c	2,511.42	2,511.53	2,511.64										
Total	61,970.88	64,890.82	60,392.06	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	-4,498.76	-60,392.06	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	5,893.77	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	5,655.28	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	238.49	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	-4,737.25	-60,392.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheques now paid	Cheque 315 - £276.35 Cheque 316 - £200.00 Cheque 314 - £8.64		Cheque 319 - £1000 Cheque 261 - £7,600 Cheque 262 - £250 Cheque 313 - £177										
TOTAL	£484.99		£9,027.00										
Cheques not yet presented	Cheque 251 - £50.00 Cheque 252 - £35.00 Cheque 253 - £25.00 Cheque 254 - £20.00	Cheque 319 - £1000 Cheque 320 - 40 Cheque 257 - £50 Cheque 258 - £35 Cheque 259 - £25 Cheque 260 - £20	Cheque 264 - £35 Cheque 265 - £25 Cheque 266 - £20 Cheque 326 - £899.82 Cheque 327 - £2385 Cheque 328 - £35.00 Cheque 329 - £15.00 Cheque 330 - £69.99 Cheque 331 - £79.99 Cheque 332 - £85.00										
TOTAL	£130.00	£9,020.00	£4,289.75										
NET TOTAL AGREES TO													
DIFFERENCE (A-B above)	-£354.99	£9,020.00	-£4,737.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00