

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	16,881.60									
Village Green A/c	37,794.06	37,795.66	37,797.32	32,985.45									
Play Area A/c	15,107.65	15,137.65	7,754.65	7,474.65									
Savings A/c	2,511.42	2,511.53	2,511.64	2,511.74									
<b>Total</b>	<b>61,970.88</b>	<b>64,890.82</b>	<b>60,392.06</b>	<b>59,853.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Bank Balance (A)</b>	<b>-541.06</b>	<b>2,919.94</b>	<b>-4,498.76</b>	<b>-538.62</b>	<b>-59,853.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Receipts	1,001.41	3,196.29	5,893.77	4,561.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments	2,039.69	9,246.35	5,655.28	5,752.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Difference(B)</b>	<b>-1,038.28</b>	<b>-6,050.06</b>	<b>238.49</b>	<b>-1,191.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (A-B)</b>		<b>8,970.00</b>	<b>-4,737.25</b>	<b>652.48</b>	<b>-59,853.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cheques now paid</b>	<b>£484.99</b>		<b>£9,027.00</b>	<b>£4,339.75</b>									
<b>Cheques not yet presented</b>													
<b>TOTAL</b>	<b>£130.00</b>	<b>£9,020.00</b>	<b>£4,289.75</b>	<b>£4,992.23</b>									
<b>NET TOTAL AGREES TO</b>													
<b>DIFFERENCE (A-B above)</b>	<b>-£354.99</b>	<b>£9,020.00</b>	<b>-£4,737.25</b>	<b>£652.48</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>