

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	2,996.86	8,881.02	13,373.02	11,903.32					
Village Green A/c	37,794.06	37,795.66	37,797.32	32,985.45	32,986.93	32,988.09	32,988.36	32,988.63					
Play Area A/c	15,107.65	15,137.65	7,754.65	7,474.65	9,909.65	5,139.65	5,219.65	5,104.65					
Savings A/c	2,511.42	2,511.53	2,511.64	2,511.74	2,511.84	2,511.93	2,511.95	2,511.97					
Total	61,970.88	64,890.82	60,392.06	59,853.44	48,405.28	49,520.69	54,092.98	52,508.57	0.00	0.00	0.00	0.00	0.00
Change in Bank Balance (A)	-541.06	2,919.94	-4,498.76	-538.62	-11,448.16	1,115.41	4,572.29	-1,584.41	-52,508.57	0.00	0.00	0.00	0.00
Receipts	1,001.41	3,196.29	5,893.77	4,561.60	14,009.42	6,170.88	5,205.29	120.29	0.00	0.00	0.00	0.00	0.00
Payments	2,039.69	9,246.35	5,655.28	5,752.70	20,610.35	5,820.54	803.30	821.09	0.00	0.00	0.00	0.00	0.00
Difference(B)	-1,038.28	-6,050.06	238.49	-1,191.10	-6,600.93	350.34	4,401.99	-700.80	0.00	0.00	0.00	0.00	0.00
Difference (A-B)		8,970.00	-4,737.25	652.48	-4,847.23	765.07	170.30	-883.61	-52,508.57	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 262 - £250 Cheque 313 - £177	Cheque 326 - £899.82 Cheque 327 - £2,385.00 Cheque 330 - £69.99 Cheque 331 - £79.99 Cheque 332 - £85.00 Cheque 333 - £589.95 Cheque 252 - £35.00 Cheque 253 - £25.00 (P) Cheque 258 - £35.00 (P) Cheque 259 - £25.00 (P) Cheque 261 - £7,600 Cheque 263 - £50.00 (P) Cheque 264 - £35.00 (P) Cheque 265 - £25.00 (P)	Cheque 260 - £20 Cheque 328 - £35.00 Cheque 329 - £15.00 Cheque 337 - £20.62 Cheque 338 - £19.74 Cheque 339 - £8.50 Cheque 340 - £4,813.37	Cheque 251 - £50.00 (P) Cheque 271 - £20.00 (P) Cheque 272 - £50.00 (P) Cheque 273 - £35.00 (P)	Cheque 351 - £588.00 Cheque 254 - £20.00 Cheque 278 - £25.00	Cheque 320 - 40.00 Cheque 345 - £19.45 Cheque 346 - £6.70 Cheque 347 - £31.92 Cheque 348 - £164.00 Cheque 352 - £276.35 Cheque 353 - £71.95 Cheque 355 - £325.00 Cheque 288 - £50.00 (P) Cheque 270 - £25.00 (P) Cheque 276 - £50.00 (P) Cheque 281 - £50.00 Cheque 283 - £25.00					
TOTAL	£484.99		£9,027.00	£4,339.75	£4,932.23	£155.00	£633.00	£1,135.37					
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 258 - £35 Cheque 259 - £25 Cheque 260 - £20 Cheque 261 - £7,600 Cheque 262 - £250	Cheque 264 - £35 Cheque 265 - £25 Cheque 266 - £20 Cheque 326 - £899.82 Cheque 327 - £2,385 Cheque 328 - £35.00 Cheque 329 - £15.00 Cheque 330 - £69.99 Cheque 331 - £79.99 Cheque 332 - £85.00	Cheque 268 - £50.00 (P) Cheque 269 - £35.00 (P) Cheque 270 - £25.00 (P) Cheque 271 - £20.00 (P) Cheque 337 - £20.62 Cheque 338 - £19.74 Cheque 339 - £8.50 Cheque 340 - £4,813.37	Cheque 272 - £50.00 Cheque 273 - £35.00	Cheque 345 - £19.45 Cheque 346 - £6.70 Cheque 347 - £31.92 Cheque 348 - £164.00 Cheque 351 - £588 Cheque 276 - £50.00 (P) Cheque 277 - £35.00 (P) Cheque 278 - £25.00 (P)	Cheque 352 - £276.35 Cheque 353 - £71.95 Cheque 355 - £325.00 Cheque 281 - £50.00 Cheque 282 - £35.00 Cheque 283 - £25.00 Cheque 284 - £20.00	Cheque 285 - 50.00 Cheque 287 - 25.00 Cheque 288 - 20.00 Cheque 358 - 21.94 Cheque 359 - 21.82 Cheque 360 - 78.00 Cheque 361 - 35.00					
TOTAL	£130.00	£9,020.00	£4,289.75	£4,992.23	£85.00	£920.07	£803.30	£251.76					
NET TOTAL AGREES TO DIFFERENCE (A-B above)	£-354.99	£9,020.00	£-4,737.25	£652.48	£-4,847.23	£765.07	£170.30	£-883.61	£0.00	£0.00	£0.00	£0.00	£0.00