

| 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 | 11,061.11 | 10,406.21 | 9,590.14 | | |
| 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 | 35,615.68 | 35,615.97 | 35,616.29 | | |
| 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 | 5,524.65 | 6,499.65 | 6,519.65 | | |
| 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 | 2,511.99 | 2,512.01 | 2,512.03 | | |
| 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 | 54,713.43 | 55,033.84 | 54,238.11 | 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 | 2,204.86 | 320.41 | -795.73 | -54,238.11 | 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 | 3,082.07 | 1,325.31 | 20.34 | 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 | 946.33 | 783.14 | 936.95 | 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 | 2,135.74 | 542.17 | -916.61 | 0.00 | 0.00 |
| Difference (A-B) | | 8,970.00 | -4,737.25 | 652.48 | -4,847.23 | 765.07 | 170.30 | -883.61 | 69.12 | -221.76 | 120.88 | -54,238.11 | 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 | Cheque 282 - £35.00 Cheque 362 - £35.00 | Cheque 364 - 21.94 Cheque 365 - 21.82 Cheque 366 - 78.00 Cheque 287 - 25.00 Cheque 289 - £50.00 Cheque 291 - £25.00 Cheque 372 - £9.12 | | | |
| TOTAL | £484.99 | | £9,027.00 | £4,339.75 | £4,932.23 | £155.00 | £633.00 | £1,135.37 | £70.00 | £221.76 | £9.12 | | |
| 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 - £2385 Cheque 328 - £35.00 Cheque 329 - £15.00 Cheque 332 - £85.00 Cheque 333 - £589.99 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 365 - 21.82 | Cheque 287 - 25.00 Cheque 288 - 20.00 Cheque 358 - VOID Cheque 359 - VOID Cheque 360 - VOID Cheque 361 - VOID Cheque 372 - £9.12 Cheque 289 - £50.00 Cheque 290 - £35.00 Cheque 364 - 21.94 Cheque 291 - £25.00 Cheque 292 - £20.00 | Cheque 293 - £50.00 Cheque 294 - £35.00 Cheque 295 - £25.00 Cheque 296 - £20.00 | | | | |
| TOTAL | £130.00 | £9,020.00 | £4,289.75 | £4,992.23 | £85.00 | £920.07 | £803.30 | £251.76 | £139.12 | | £130.00 | | |
| 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 | £69.12 | £-221.76 | £120.88 | £0.00 | £0.00 |