

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	9,280.06	9,003.71
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	35,616.57	35,626.84
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	6,439.65	6,544.65
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	2,512.05	2,512.07
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	53,848.33	53,687.27
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	-389.78	-161.06
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	0.30	270.29
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	716.43	1,699.45
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	-716.13	-1,429.16
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	326.35	1,268.10
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 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 327 - £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 285 - £50.00 Cheque 291 - £25.00	Cheque 372 - £9.12	Cheque 295 - £35.00 Cheque 297 - £20.00	Cheque 384 - £276.35 Cheque 289 - £50.00 Cheque 287 - £50.00 Cheque 299 - £35.00 Cheque 301 - £20.00
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	£55.00	£431.35
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 329 - £15.00 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 337 - £20.62 Cheque 338 - £19.74 Cheque 339 - £8.50 Cheque 340 - £4,813.37	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 362 - 35.00 Cheque 363 - VOID Cheque 364 - 21.94 Cheque 292 - £20.00	Cheque 372 - £9.12 Cheque 289 - £50.00 Cheque 290 - £35.00 Cheque 291 - £25.00 Cheque 292 - £20.00	Cheque 294 - £50.00 Cheque 295 - £35.00 Cheque 296 - £25.00 Cheque 297 - £20.00	Cheque 384 - £276.35 Cheque 298 - £50.00 Cheque 299 - £35.00 Cheque 301 - £20.00	Cheque 386 - £150.00 Cheque 387 - £150.00 Cheque 388 - £237.78 Cheque 389 - £276.35 Cheque 390 - £335.04 Cheque 391 - £366.28 Cheque 301 - £50.00 Cheque 302 - £35.00 Cheque 303 - £25.00 Cheque 304 - £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	£381.35	£1,699.45
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	£326.35	£1,268.10