

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	9,003.71	14,179.84											
Village Green A/c	35,626.84	35,627.14											
Play Area A/c	6,544.65	6,289.65											
Savings A/c	2,512.07	2,512.09											
Total	53,687.27	58,608.72	0.00	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)	#VALUE!	4,921.45	-58,608.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	6,391.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments	0.00	1,332.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference(B)	0.00	5,059.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (A-B)	#VALUE!	-138.33	-58,608.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheques now paid		Cheque 384 - £276.35 Cheque 289 - £50.00 Cheque 298 - £50.00 Cheque 299 - £35.00 Cheque 301 - £20.00	Cheque 388 - £237.78 Cheque 389 - £276.35 Cheque 390 - £335.04 Cheque 391 - £366.28 Cheque 294 - 50.00 Cheque 302 - £50.00 Cheque 303 - £35.00 Cheque 304 - £25.00 Cheque 305 - £20.00										
TOTAL	£431.35	£1,395.45											
Cheques not yet presented		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 302 - £50.00 Cheque 303 - £35.00 Cheque 304 - £25.00 Cheque 305 - £20.00	Cheque 307 - £35.00 Cheque 309 - 20.00 Cheque 392 - 772.78 Cheque 395 - 40.00 Cheque 397 - £14.39 Cheque 398 - £221.15 Cheque 399 - 55.20 Cheque 400 - £98.60										
TOTAL	£1,699.45	£1,257.12											
NET TOTAL AGREES TO DIFFERENCE (A-B above)	£1,268.10	-£138.33	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00