

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	12,842.11										
Village Green A/c	35,626.84	35,627.14	35,627.44										
Play Area A/c	6,544.65	6,289.65	6,302.65										
Savings A/c	2,512.07	2,512.09	2,512.11										
<b>Total</b>	<b>53,687.27</b>	<b>58,608.72</b>	<b>57,284.31</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>0.00</b>
<b>Change in Bank Balance (A)</b>	<b>#VALUE!</b>	4,921.45	-1,324.41	-57,284.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	#REF!	6,391.90	13.32	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Payments	#REF!	1,332.12	9,144.72	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
<b>Difference(B)</b>	<b>#REF!</b>	<b>5,059.78</b>	<b>-9,131.40</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
<b>Difference (A-B)</b>	<b>#VALUE!</b>	-138.33	7,806.99	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
<b>Cheques now paid</b>	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 302 - £50.00 Cheque 303 - £35.00 Cheque 304 - £25.00 Cheque 305 - £20.00	Cheque 392 - 772.78 Cheque 395 - 40.00 Cheque 398 - £221.15 Cheque 399 - 55.20 Cheque 400 - £98.60 Cheque 386 - £150.00										
<b>TOTAL</b>	<b>£431.35</b>	<b>£1,395.45</b>	<b>£1,337.73</b>										
<b>Cheques not yet presented</b>	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	Cheque 403 - £221.15 Cheque 404 - £55.20 Cheque 405 - £55.89 Cheque 406 - £450.00 Cheque 407 - £95.00 Cheque 408 - VOID Cheque 409 - £39.95 Cheque 410 - £21.53 Cheque 310 - £50.00 Cheque 311 - £35.00										
<b>TOTAL</b>	<b>£1,699.45</b>	<b>£1,257.12</b>	<b>£9,144.72</b>										
<b>NET TOTAL AGREES TO DIFFERENCE (A-B above)</b>	<b>£1,268.10</b>	<b>-£138.33</b>	<b>£7,806.99</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>£0.00</b>