

LUDGERSHALL PARISH COUNCIL BANK RECONCILIATION														
	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021	31/10/2021	30/11/2021	31/12/2021	31/01/2022	28/02/2022	31/03/2022	
Treasurer's Current A/c	9,003.71	14,179.84	12,842.11	3,724.48										
Village Green A/c	35,626.84	35,627.14	35,627.44	35,627.73										
Play Area A/c	6,544.65	6,289.65	6,302.65	6,267.65										
Savings A/c	2,512.07	2,512.09	2,512.11	2,512.13										
Total	53,687.27	58,608.72	57,284.31	48,131.99	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	-1,324.41	-9,152.32	-48,131.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Receipts	#REF!	6,391.90	13.32	0.31	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Payments	#REF!	1,332.12	9,144.72	2,092.01	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Difference(B)	#REF!	5,059.78	-9,131.40	-2,091.70	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Difference (A-B)	#VALUE!	-138.33	7,806.99	-7,060.62	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
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 302 - £50.00 Cheque 303 - £35.00 Cheque 304 - £25.00 Cheque 305 - £20.00	Cheque 392 - 772.78 Cheque 398 - £221.15 Cheque 399 - 55.20 Cheque 400 - £98.60 Cheque 386 - £150.00	Cheque 387 - £150.00 Cheque 397 - £14.39 Cheque 402 - £8,076 Cheque 403 - £221.15 Cheque 404 - £55.20 Cheque 405 - £55.89 Cheque 406 - £450.00 Cheque 407 - £95.00 Cheque 307 - £35.00										
TOTAL	£431.35	£1,395.45	£1,337.73	£9,152.63										
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	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	Cheque 412 - VOID Cheque 413 - £375.00 Cheque 414 - £24.58 Cheque 415 - £20.40 Cheque 416 - £276.35 Cheque 417 - £20.00 Cheque 314 - £50.00 Cheque 315 - £35.00 Cheque 316 - £25.00 Cheque 317 - £20.00										
TOTAL	£1,699.45	£1,257.12	£9,144.72	£2,092.01										
NET TOTAL AGREES TO DIFFERENCE (A-B above)	£1,268.10	-£138.33	£7,806.99	-£7,060.62	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	