

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	1,419.55	335.45	5,266.10						
Village Green A/c	35,626.84	35,627.14	35,627.44	35,627.73	35,628.02	17,798.32	17,798.54						
Play Area A/c	6,544.65	6,289.65	6,302.65	6,267.65	6,067.65	5,987.65	5,942.65						
Savings A/c	2,512.07	2,512.09	2,512.11	2,512.13	2,512.15	2.17	2.18						
<b>Total</b>	<b>53,687.27</b>	<b>58,608.72</b>	<b>57,284.31</b>	<b>48,131.99</b>	<b>45,627.37</b>	<b>24,123.59</b>	<b>29,009.47</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	-9,152.32	-2,504.62	-21,503.78	4,885.88	-29,009.47	0.00	0.00	0.00	0.00	0.00
Receipts	#REF!	6,391.90	13.32	0.31	0.31	150.32	5,247.23	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Payments	#REF!	1,332.12	9,144.72	2,092.01	1,610.56	20,760.74	1,685.71	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
<b>Difference(B)</b>	<b>#REF!</b>	<b>5,059.78</b>	<b>-9,131.40</b>	<b>-2,091.70</b>	<b>-1,610.25</b>	<b>-20,610.42</b>	<b>3,561.52</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	-7,060.62	-894.37	-893.36	1,324.36	#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 294 - 50.00 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	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	Cheque 411 - £1,245.68 Cheque 412 - VOID Cheque 413 - £375.00 Cheque 415 - £20.40 Cheque 416 - £276.35 Cheque 310 - £50.00 Cheque 404 - £55.20 Cheque 313 - £20.00 Cheque 314 - £50.00 Cheque 315 - £35.00 Cheque 316 - £25.00 Cheque 317 - £20.00	Cheque 409 - £39.95 Cheque 410 - £21.53 Cheque 414 - £24.58 Cheque 419 - £25.67 Cheque 421 - £500.00 Cheque 422 - £221.15 Cheque 423 - £55.20 Cheque 424 - VOID Cheque 425 - £14.39 Cheque 426 - £64.29 Cheque 428 - £31.80 Cheque 266 - £20.00 Cheque 311 - £35.00 Cheque 312 - £25.00	Cheque 433 - £55.20 Cheque 322 - £50.00 Cheque 323 - £35.00						
<b>TOTAL</b>	<b>£431.35</b>	<b>£1,395.45</b>	<b>£1,337.73</b>	<b>£9,152.63</b>	<b>£2,117.43</b>	<b>£1,078.56</b>	<b>£140.20</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 <b>Cheque 309 - 20.00</b> 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	<b>Cheque 420 - £100.00</b> Cheque 421 - £500.00 Cheque 422 - £221.15 Cheque 423 - £55.20 Cheque 424 - VOID Cheque 425 - £14.39 Cheque 426 - £64.29 <b>Cheque 427 - £3.95</b> Cheque 428 - £31.80 <b>Cheque 429 - £51.60</b>	Cheque 433 - £55.20 Cheque 437 - £195.00 Cheque 326 - £50.00 Cheque 327 - £35.00 Cheque 328 - £25.00 Cheque 329 - £20.00 Cheque 334 - £1084.36							
<b>TOTAL</b>	<b>£1,699.45</b>	<b>£1,257.12</b>	<b>£9,144.72</b>	<b>£2,092.01</b>	<b>£1,223.06</b>	<b>£185.20</b>	<b>£1,464.56</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>-£7,060.62</b>	<b>-£894.37</b>	<b>-£893.36</b>	<b>£1,324.36</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>