

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	4,570.14					
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	20,425.46					
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	4,893.29					
Savings A/c	2,512.07	2,512.09	2,512.11	2,512.13	2,512.15	2.17	2.18	2.18					
Total	53,687.27	58,608.72	57,284.31	48,131.99	45,627.37	24,123.59	29,009.47	29,891.07	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	-2,504.62	-21,503.78	4,885.88	881.60	-29,891.07	0.00	0.00	0.00	0.00
Receipts	#REF!	6,391.90	13.32	0.31	0.31	150.32	5,247.23	2,786.92	#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	947.55	#REF!	#REF!	#REF!	#REF!	#REF!
Difference(B)	#REF!	5,059.78	-9,131.40	-2,091.70	-1,610.25	-20,610.42	3,561.52	1,839.37	#REF!	#REF!	#REF!	#REF!	#REF!
Difference (A-B)	#VALUE!	-138.33	7,806.99	-7,060.62	-894.37	-893.36	1,324.36	-957.77	#REF!	#REF!	#REF!	#REF!	#REF!
Cheques now paid	Cheque 384 - £276.35 Cheque 288 - £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 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 417 - £20.00 Cheque 420 - £100.00 Cheque 429 - £51.60 Cheque 430 - £25.01 Cheque 436 - £55.20 Cheque 437 - £195.00 Cheque 318 - £50.00 Cheque 328 - £25.00 Cheque 334 - £1084.36						
TOTAL	£431.35	£1,395.45	£1,337.73	£9,152.63	£2,117.43	£1,078.56	£140.20	£1,606.17					
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	Cheque 420 - £100.00 Cheque 421 - £500.00 Cheque 422 - £221.15 Cheque 423 - £55.20 Cheque 424 - VOID Cheque 425 - £14.39 Cheque 426 - £64.29 Cheque 427 - £3.95 Cheque 428 - £31.80 Cheque 429 - £51.60	Cheque 433 - £55.20 Cheque 322 - £50.00 Cheque 323 - £35.00 Cheque 324 - £25.00 Cheque 325 - £20.00	Cheque 436 - £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	Cheque 441 - £55.20 Cheque 442 - £21.20 Cheque 445 - £240.00 Cheque 446 - £87.00 Cheque 331 - £35.00 Cheque 332 - £25.00 Cheque 333 - £20.00 Cheque 335 - £165.00					
TOTAL	£1,699.45	£1,257.12	£9,144.72	£2,092.01	£1,223.06	£185.20	£1,464.56	£648.40					
NET TOTAL AGREES TO DIFFERENCE (A-B above)	£1,268.10	-£138.33	£7,806.99	-£7,060.62	-£894.37	-£893.36	£1,324.36	-£957.77	£0.00	£0.00	£0.00	£0.00	£0.00