

| 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 | 8,621.74 | 8,069.04 | 7,621.57 | | | |
| 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 | 20,425.61 | 20,425.78 | 6,533.29 | | | |
| 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 | 5,683.29 | 6,473.29 | 20,425.96 | | | |
| Savings A/c | 2,512.07 | 2,512.09 | 2,512.11 | 2,512.13 | 2,512.15 | 2.17 | 2.18 | 2.18 | 2.18 | 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 | 34,732.82 | 34,970.29 | 34,583.00 | 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 | 4,841.75 | 237.47 | -387.29 | -34,583.00 | 0.00 | |
| Receipts | #REF! | 6,391.90 | 13.32 | 0.31 | 0.31 | 150.32 | 5,247.23 | 2,786.92 | 6,085.28 | 835.17 | 60.18 | #REF! | #REF! | |
| Payments | #REF! | 1,332.12 | 9,144.72 | 2,092.01 | 1,610.56 | 20,760.74 | 1,685.71 | 947.55 | 1,031.68 | 526.35 | 1,644.53 | #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 | 5,053.60 | 308.82 | -1,584.35 | #REF! | #REF! | |
| Difference (A-B) | #VALUE! | -138.33 | 7,806.99 | -7,060.62 | -894.37 | -893.36 | 1,324.36 | -957.77 | -211.85 | -71.35 | 1,197.06 | #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 | Cheque 442 - £21.20 Cheque 445 - £240.00 Cheque 446 - £87.00 Cheque 321 - £20.00 Cheque 327 - £35.00 Cheque 335 - £165.00 | Cheque 441 - £55.20 Cheque 448 - £221.15 Cheque 449 - £55.20 Cheque 332 - £25.00 Cheque 342 - £20.00 | | | | | |
| TOTAL | £431.35 | £1,395.45 | £1,337.73 | £9,152.63 | £2,117.43 | £1,078.56 | £140.20 | £1,606.17 | £568.20 | £376.55 | | | | |
| 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 - £31.80 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 - £0.00 Cheque 326 - £50.00 | Cheque 436 - £55.20 Cheque 437 - £195.00 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 | Cheque 448 - £221.15 Cheque 449 - £55.20 Cheque 340 - £35.00 Cheque 341 - £25.00 Cheque 342 - £20.00 | Cheque 454 - £55.20 Cheque 458 - £150.00 Cheque 459 - £150.00 Cheque 460 - £100.00 Cheque 461 - £95.98 Cheque 462 - £25.77 Cheque 463 - £24.86 Cheque 464 - £25.25 Cheque 465 - £80.00 Cheque 466 - £50.00 | Cheque 451 - £55.20 Cheque 343 - £250.00 | | | |
| TOTAL | £1,699.45 | £1,257.12 | £9,144.72 | £2,092.01 | £1,223.06 | £185.20 | £1,464.56 | £648.40 | £356.35 | £305.20 | £1,197.06 | | | |
| 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 | -£211.85 | -£71.35 | £1,197.06 | £0.00 | £0.00 | |