

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	7,186.97	6,099.06
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	22,993.13	73,197.21
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	6,263.29	6,203.29
Savings A/c	2,512.07	2,512.09	2,512.11	2,512.13	2,512.15	2.17	2.18	2.18	2.18	2.18	2.18	2.18	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>29,891.07</b>	<b>34,732.82</b>	<b>34,970.29</b>	<b>34,583.00</b>	<b>36,445.57</b>	<b>85,501.74</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	881.60	4,841.75	237.47	-387.29	1,862.57	49,056.17
<b>Receipts</b>	<b>#REF!</b>	6,391.90	13.32	0.31	0.31	150.32	5,247.23	2,786.92	6,085.28	835.17	60.18	2,727.17	52,294.08
<b>Payments</b>	<b>#REF!</b>	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	1,644.43	585.55	4,301.15
<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>1,839.37</b>	<b>5,053.60</b>	<b>308.82</b>	<b>-1,584.25</b>	<b>2,141.62</b>	<b>47,992.93</b>
<b>Difference (A-B)</b>	<b>#VALUE!</b>	-138.33	7,806.99	-7,060.62	-894.37	-893.36	1,324.36	-957.77	-211.85	-71.35	1,196.96	-279.05	1,063.24
<b>Cheques now paid</b>	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 310 - £50.00 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 433 - £55.20 Cheque 322 - £50.00 Cheque 323 - £35.00	Cheque 442 - £21.20 Cheque 445 - £240.00 Cheque 446 - £87.00 Cheque 448 - £221.15 Cheque 321 - £20.00 Cheque 322 - £50.00 Cheque 332 - £25.00 Cheque 342 - £20.00	Cheque 441 - £55.20 Cheque 448 - £221.15 Cheque 449 - £55.20 Cheque 332 - £25.00 Cheque 342 - £20.00	Cheque 451 - £55.20 Cheque 454 - £55.20 Cheque 459 - £150.00 Cheque 465 - £90.00 Cheque 331 - £35.00 Cheque 340 - £35.00 Cheque 341 - £25.00 Cheque 343 - £250.00 Cheque 345 - £35.00	Cheque 452 - £360.00 Cheque 458 - £150.00 Cheque 460 - £100.00 Cheque 461 - £95.88 Cheque 462 - £25.77 Cheque 463 - £24.86 Cheque 464 - £25.25 Cheque 467 - £221.15 Cheque 468 - £85.00 Cheque 319 - £35.00 Cheque 329 - £20.00 Cheque 344 - £50.00 Cheque 346 - £25.00 Cheque 347 - £20.00	
<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>£1,606.17</b>	<b>£568.20</b>	<b>£376.55</b>	<b>£720.40</b>	<b>£1,237.91</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 311 - £35.00	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 - £20.00	Cheque 436 - £55.20 Cheque 437 - £195.00 Cheque 326 - £50.00	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 334 - £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 - £95.88 Cheque 462 - £25.77 Cheque 463 - £24.86 Cheque 464 - £25.25 Cheque 465 - £90.00 Cheque 344 - £50.00	Cheque 467 - £221.15 Cheque 468 - £85.00 Cheque 469 - £85.00 Cheque 349 - £35.00 Cheque 350 - £25.00 Cheque 344 - £50.00	Cheque 470 - £221.15 Cheque 471 - £55.20 Cheque 472 - £1,693.90 Cheque 473 - £200.90 Cheque 351 - £50.00 Cheque 352 - £35.00 Cheque 353 - £25.00 Cheque 354 - £20.00	
<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>£648.40</b>	<b>£356.35</b>	<b>£305.20</b>	<b>£1,196.96</b>	<b>£441.35</b>	<b>£2,301.15</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>-£957.77</b>	<b>-£211.85</b>	<b>-£71.35</b>	<b>£1,196.96</b>	<b>-£279.05</b>	<b>£1,063.24</b>