Ruskington Parish Council

Lloyds Current Account, Period Ending 28/02/2021

RECONCILIATION REPORT

Reconciled on: 09/03/2021

Reconciled by: Kirsty Sinclair

Any changes made to transactions after this date aren't included in this report.

Summary

	GBP
Statement beginning balance	51,685.32
Cheques and payments cleared (48)	-27,542.03
Deposits and other credits cleared (4)	223.00
Statement ending balance	24,366.29
Register balance as of 28/02/2021	24,366.29

Details

Cheques and payments cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/02/2021	Expense		Allenby's of Anwick	-688.80
01/02/2021	Expense		North Kesteven District Council	-150.00
01/02/2021	Expense		North Kesteven District Council	-333.00
01/02/2021	Expense		Kennedy and Goodwin Ltd	-1,200.00
01/02/2021	Expense		Anglian Water	-23.00
01/02/2021	Expense		Anglian Water	-26.00
01/02/2021	Expense		Anglian Water	-36.50
01/02/2021	Expense		Anglian Water	-9.00
01/02/2021	Expense		Amazon	-28.22
08/02/2021	Expense		Ringrose Law	-420.00
08/02/2021	Expense		Lincolnshire Association of L...	-108.00
08/02/2021	Expense		SCIS UK Ltd	-1,047.89
08/02/2021	Expense		Mr Christopher Morley	-9,090.24
12/02/2021	Expense		Shaws Ltd	-132.00
12/02/2021	Expense		GiffGaff	-22.00
15/02/2021	Bill Payment	507	Lincolnshire Association of L...	-1,187.59
15/02/2021	Bill Payment	506	Trade UK (Screwfix)	-89.23
22/02/2021	Expense		SCIS UK Ltd	-88.56
23/02/2021	Expense		Total Gas & Power	-16.92
23/02/2021	Expense		Total Gas & Power	-122.34
23/02/2021	Expense		OVO Energy	-44.17
23/02/2021	Expense		NEST Pensions	-327.98
23/02/2021	Expense		Lloyds Bank Plc	-7.00
23/02/2021	Expense		Lincolnshire Road Safety Par...	-150.00
23/02/2021	Expense		Kinex	-63.37
23/02/2021	Expense		OPUS Energy	-81.80
24/02/2021	Expense		Glendale Countryside Limited	-633.04
24/02/2021	Bill Payment	519	Displaypro (Lincs) Limited	-26.62
24/02/2021	Bill Payment	518	PlusNet	-37.19
24/02/2021	Expense		Philip Orme	-660.00
24/02/2021	Bill Payment	508	Kirsty Sinclair	-20.00
24/02/2021	Bill Payment	509	Dictator	-307.19
24/02/2021	Bill Payment	517	HMRC	-2,092.03
24/02/2021	Bill Payment	511	Forceshift Skip Hire	-205.00
24/02/2021	Bill Payment	512	Viking/ Office Depot Internati...	-205.07
24/02/2021	Bill Payment	513	Chaos	-275.99
24/02/2021	Bill Payment	514	ESPO	-184.50
24/02/2021	Bill Payment	515	Turnbull & Co Limited	-8.72
24/02/2021	Bill Payment	516	Mrs Kathryn Locke	-26.00
24/02/2021	Bill Payment	510	HP Instant Ink	-16.49
26/02/2021	Expense		Ford Lease	-247.22
26/02/2021	Expense		Intuit Ltd	-36.00
26/02/2021	Expense		Chris Morley	-1,272.92
26/02/2021	Expense		Mr Alan Horne	-287.90
28/02/2021	Expense		Miss Claire Raynor	-94.47
28/02/2021	Expense		Kathryn Locke	-2,115.28
28/02/2021	Expense		Kirsty Sinclair	-1,795.41
28/02/2021	Expense			

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/02/2021	Expense		Mr Paul Mitchell	-1,501.38
Total				-27,542.03

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/02/2021	Sales Receipt	1586	Ralph Hudson	70.00
15/02/2021	Receive Payment		Jackie Davies	35.00
24/02/2021	Sales Receipt	1593	William Kent	48.00
26/02/2021	Sales Receipt	1594	Phillips Funeral Services	70.00
Total				223.00