

Ruskington Parish Council
Lloyds Current Account, Period Ending 30/11/2022

RECONCILIATION REPORT

Reconciled on: 09/12/2022

Reconciled by: Kirsty Sinclair

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

Summary	GBP
Statement beginning balance.....	93,475.16
Cheques and payments cleared (64).....	-22,680.62
Deposits and other credits cleared (6).....	7,279.86
Statement ending balance.....	<u>78,074.40</u>
Register balance as of 30/11/2022.....	78,074.40
Cleared transactions after 30/11/2022.....	0.00
Uncleared transactions after 30/11/2022.....	-450.00
Register balance as of 09/12/2022.....	<u>77,624.40</u>

Details

Cheques and payments cleared (64)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/11/2022	Expense		North Kesteven District Council	-314.00
01/11/2022	Expense		North Kesteven District Council	-192.00
01/11/2022	Expense		North Kesteven District Council	-49.00
01/11/2022	Expense		North Kesteven District Council	-195.00
01/11/2022	Expense		Post Office LTD	-6.85
01/11/2022	Expense		GiffGaff	-24.00
01/11/2022	Expense		OVO Energy	-197.58
02/11/2022	Expense		Anglian Water	-15.00
02/11/2022	Expense		Anglian Water	-15.00
02/11/2022	Expense		Anglian Water	-25.00
07/11/2022	Expense		Aurora Security Services	-450.00
07/11/2022	Expense		Trade UK (Screwfix)	-32.99
08/11/2022	Expense		NEST Pensions	-792.44
08/11/2022	Expense		Trade UK (Screwfix)	-53.92
08/11/2022	Expense		Amazon	-65.49
09/11/2022	Bill Payment	783	Andrew Deptford	-136.80
09/11/2022	Bill Payment	784	HAGS-SMP	-268.80
09/11/2022	Bill Payment	782	Paul Bavin Tree Specialist	-840.00
09/11/2022	Bill Payment	781	LCC	-50.00
09/11/2022	Bill Payment	780	ESPO	-34.08
09/11/2022	Bill Payment	779	BHSF Occupational Health	-359.00
09/11/2022	Bill Payment	778	Andy Priestley Vermin Control	-65.00
09/11/2022	Bill Payment	777	HMRC	-1,992.17
09/11/2022	Bill Payment	776	Glendale Countryside Limited	-1,345.62
09/11/2022	Bill Payment	775	Chaos	-288.96
09/11/2022	Expense		Ian Sismey	-150.00
09/11/2022	Expense		Inhouse Locksmiths	-85.00
09/11/2022	Expense		Kirsty Sinclair	-170.00
09/11/2022	Expense		Lincolnshire Association of L...	-12.00
09/11/2022	Expense		Ruskington Garden Centre	-86.91
09/11/2022	Bill Payment	785	Lincolnshire Association of L...	-12.00
09/11/2022	Expense		Viking/ Office Depot Internati...	-39.90
09/11/2022	Expense		Steven Collett	-70.00
10/11/2022	Expense		mailchimp	-11.61
14/11/2022	Expense		Post Office LTD	-7.65
14/11/2022	Expense		Aurora Security Services	-450.00
14/11/2022	Expense		Fuel Card Services Ltd	-84.22
14/11/2022	Expense		HP Instant Ink	-22.49
15/11/2022	Expense		Lloyds Bank Plc	-17.35
15/11/2022	Expense		Brunel Engraving	-597.36
16/11/2022	Expense		Three Business	-27.60
18/11/2022	Expense		North Kesteven District Council	-508.80
18/11/2022	Expense		Pozitive Energy	-77.40
18/11/2022	Expense		Pozitive Energy	-75.40
21/11/2022	Expense		Aurora Security Services	-450.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
21/11/2022	Expense		Kinex	-2.41
21/11/2022	Expense		Lexis Nexis	-131.99
22/11/2022	Expense		Trade UK (Screwfix)	-37.38
22/11/2022	Expense		SCIS UK Ltd	-92.16
23/11/2022	Expense		Trade UK (Screwfix)	-3.79
23/11/2022	Expense		NRS Healthcare	-44.97
24/11/2022	Expense		Total Gas & Power	-66.51
24/11/2022	Expense		Total Gas & Power	-14.78
24/11/2022	Expense		PlusNet	-32.24
28/11/2022	Expense		Kirsty Sinclair	-2,758.84
28/11/2022	Expense		Intuit Ltd	-38.40
28/11/2022	Expense		Ford Lease	-247.22
28/11/2022	Expense		Carl O'Brien	-871.40
28/11/2022	Expense		Amazon	-25.98
28/11/2022	Expense		Aurora Security Services	-450.00
28/11/2022	Expense		Miss Claire Raynor	-143.44
28/11/2022	Expense		Mr Paul Mitchell	-1,944.05
28/11/2022	Expense		Kathryn Locke	-2,963.00
28/11/2022	Expense		Andrew Doughty	-2,047.67
Total				-22,680.62

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/11/2022	Sales Receipt	1748	William Kent	100.00
07/11/2022	Receive Payment		Sleaford Barge Netball Team	72.00
18/11/2022	Sales Receipt	1749	Quickline	500.00
22/11/2022	Receive Payment		Cranwell Sunday League Fo...	30.00
23/11/2022	Journal	81		6,487.86
30/11/2022	Receive Payment		Sleaford Athletic Sunday Lea...	90.00
Total				7,279.86