

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/01/2023

RECONCILIATION REPORT

Reconciled on: 09/02/2023

Reconciled by: Kirsty Sinclair

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

Summary

GBP

| | |
|--|------------------|
| Statement beginning balance | 61,217.91 |
| Cheques and payments cleared (54) | -142,587.12 |
| Deposits and other credits cleared (6) | 131,786.69 |
| Statement ending balance | <u>50,417.48</u> |

| | |
|---|------------------|
| Register balance as of 31/01/2023 | 50,417.48 |
| Cleared transactions after 31/01/2023 | 0.00 |
| Uncleared transactions after 31/01/2023 | 210.00 |
| Register balance as of 09/02/2023 | <u>50,627.48</u> |

Details

Cheques and payments cleared (54)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (GBP) |
|------------|--------------|---------|-----------------------------------|--------------|
| 30/12/2022 | Bill Payment | 800 | Wicksteed Leisure Ltd | -87,286.00 |
| 02/01/2023 | Expense | | Aurora Security Services | -378.00 |
| 03/01/2023 | Expense | | North Kesteven District Council | -192.00 |
| 03/01/2023 | Expense | | North Kesteven District Council | -49.00 |
| 03/01/2023 | Expense | | North Kesteven District Council | -195.00 |
| 03/01/2023 | Expense | | GiffGaff | -30.00 |
| 03/01/2023 | Expense | | North Kesteven District Council | -314.00 |
| 04/01/2023 | Expense | | Anglian Water | -25.00 |
| 04/01/2023 | Expense | | Anglian Water | -15.00 |
| 04/01/2023 | Expense | | Anglian Water | -15.00 |
| 05/01/2023 | Expense | | Co Op | -4.64 |
| 05/01/2023 | Expense | | mailchimp | -13.24 |
| 05/01/2023 | Expense | | Trade UK (Screwfix) | -255.17 |
| 05/01/2023 | Expense | | Alpha Power Cleaners | -198.00 |
| 09/01/2023 | Expense | | Aurora Security Services | -378.00 |
| 10/01/2023 | Expense | | Amazon | -17.19 |
| 11/01/2023 | Expense | | Viking/ Office Depot Internati... | -77.81 |
| 11/01/2023 | Expense | | HSD Online | -69.48 |
| 16/01/2023 | Expense | | HP Instant Ink | -44.99 |
| 16/01/2023 | Expense | | Aurora Security Services | -378.00 |
| 16/01/2023 | Expense | | Three Business | -27.60 |
| 17/01/2023 | Expense | | Lloyds Bank Plc | -7.00 |
| 18/01/2023 | Expense | | English Woodland Supplies | -99.61 |
| 18/01/2023 | Expense | | Signmaker Online | -95.10 |
| 20/01/2023 | Bill Payment | 804 | HMRC | -2,223.81 |
| 20/01/2023 | Expense | | Newman Moore | -1,591.87 |
| 20/01/2023 | Expense | | NEST Pensions | -402.69 |
| 20/01/2023 | Expense | | SCIS UK Ltd | -92.16 |
| 20/01/2023 | Expense | | Pozitive Energy | -134.63 |
| 20/01/2023 | Expense | | Pozitive Energy | -92.26 |
| 20/01/2023 | Expense | | Kinex | -9.95 |
| 20/01/2023 | Bill Payment | 808 | Winchelsea Centre | -30.00 |
| 20/01/2023 | Bill Payment | 807 | Glendale Countryside Limited | -636.71 |
| 20/01/2023 | Bill Payment | 806 | Spalding Air Conditioning Se... | -192.00 |
| 20/01/2023 | Bill Payment | 805 | MBMS Ltd | -144.00 |
| 20/01/2023 | Bill Payment | 803 | SCIS UK Ltd | -1,715.71 |
| 20/01/2023 | Bill Payment | 802 | Lincolnshire Association of L... | -990.86 |
| 20/01/2023 | Bill Payment | 801 | Wicksteed Leisure Ltd | -36,631.30 |
| 23/01/2023 | Expense | | Aurora Security Services | -378.00 |
| 23/01/2023 | Expense | | SC Appliances | -149.00 |
| 24/01/2023 | Expense | | PlusNet | -31.48 |
| 25/01/2023 | Expense | | Total Gas & Power | -14.53 |
| 25/01/2023 | Expense | | Total Gas & Power | -94.96 |
| 26/01/2023 | Expense | | Intuit Ltd | -38.40 |
| 27/01/2023 | Expense | | Andrew Doughty | -1,425.03 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (GBP) |
|------------|---------|---------|-----------------------------------|--------------|
| 27/01/2023 | Expense | | Kathryn Locke | -2,245.42 |
| 27/01/2023 | Expense | | Kirsty Sinclair | -2,041.39 |
| 27/01/2023 | Expense | | Miss Claire Raynor | -110.45 |
| 27/01/2023 | Expense | | Ford Lease | -277.22 |
| 30/01/2023 | Expense | | Aurora Security Services | -378.00 |
| 30/01/2023 | Expense | | SC Appliances | -98.00 |
| 31/01/2023 | Expense | | Acrylic Sheet Cutting Ltd | -49.87 |
| 31/01/2023 | Expense | | Viking/ Office Depot Internati... | -123.60 |
| 31/01/2023 | Expense | | Trade UK (Screwfix) | -78.99 |

Total -142,587.12

Deposits and other credits cleared (6)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (GBP) |
|------------|-------------------|---------|---------------------------------|--------------|
| 30/11/2022 | Deposit | | FCC Community Fund | 98,380.00 |
| 09/01/2023 | Sales Receipt | 1752 | Keith Spicer | 65.00 |
| 18/01/2023 | Receive Payment | | Ruskington Village Hall | 1.00 |
| 24/01/2023 | Sales Tax Payment | | | 23,427.70 |
| 25/01/2023 | Deposit | | North Kesteven District Council | 9,822.99 |
| 31/01/2023 | Receive Payment | | Sleaford Athletic Sunday Lea... | 90.00 |

Total 131,786.69