

Bank Account Reconciled Statement

Lloyds current account

Statement Number	3	Bank Statement No.	3
Statement Opening Balance	£103,614.25	Opening Date	01/06/23
Statement Closing Balance	£80,728.39	Closing Date	30/06/23
True/ Cashbook Closing Balance	£80,728.39		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/23		Giffgaff	8.00	0.00	103,606.25
01/06/23		North Kesteven District Council	331.00	0.00	103,275.25
01/06/23		North Kesteven District Council	195.00	0.00	103,080.25
01/06/23		North Kesteven District Council	51.00	0.00	103,029.25
01/06/23		North Kesteven District Council	175.00	0.00	102,854.25
01/06/23	HMRC230502	HMRC	0.00	0.00	102,854.25
02/06/23		Anglian Water	32.00	0.00	102,822.25
02/06/23		Anglian Water	15.00	0.00	102,807.25
02/06/23		North Kesteven District Council	0.00	402.25	103,209.50
04/06/23		Anglian Water	49.00	0.00	103,160.50
04/06/23		Giffgaff	6.00	0.00	103,154.50
05/06/23		Fuelcard Services	15.70	0.00	103,138.80
05/06/23		Aurora Security Services	70.00	0.00	103,068.80
06/06/23		Andrew Deptford	168.00	0.00	102,900.80
07/06/23		William Kent Memorials	0.00	48.00	102,948.80
09/06/23		Pozitive Energy	275.98	0.00	102,672.82
12/06/23		Aurora Security Services	70.00	0.00	102,602.82
12/06/23		MailChimp	12.63	0.00	102,590.19
12/06/23		HP Instant Ink	44.99	0.00	102,545.20
13/06/23		Giffgaff	8.00	0.00	102,537.20
13/06/23		Giffgaff	8.00	0.00	102,529.20
14/06/23		Three Business	27.60	0.00	102,501.60
17/06/23		Lloyds Bank	7.00	0.00	102,494.60
19/06/23		Aurora Security Services	70.00	0.00	102,424.60
22/06/23		SCIS Ltd	99.36	0.00	102,325.24
23/06/23		Total Energies	47.20	0.00	102,278.04
23/06/23		William Kent Memorials	0.00	48.00	102,326.04
23/06/23		Total Energies	14.70	0.00	102,311.34
26/06/23		Scott Johnstone	742.20	0.00	101,569.14

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26/06/23	Ford Lease	247.22	0.00	101,321.92
26/06/23	Claire Raynor	86.45	0.00	101,235.47
26/06/23	Kathryn Locke	2,462.94	0.00	98,772.53
26/06/23	Andrew Doughty	1,670.86	0.00	97,101.67
26/06/23	Kirsty Sinclair	65.00	0.00	97,036.67
26/06/23	Aurora Security Services	70.00	0.00	96,966.67
26/06/23	Scott Johnstone	14.85	0.00	96,951.82
26/06/23	Glendale Countryside Ltd	326.99	0.00	96,624.83
26/06/23	Glendale Countryside Ltd	538.96	0.00	96,085.87
26/06/23	Glendale Countryside Ltd	381.92	0.00	95,703.95
26/06/23	HMRC	1,507.02	0.00	94,196.93
26/06/23	HMRC	696.27	0.00	93,500.66
26/06/23	Apex Roofing Ltd	3,960.00	0.00	89,540.66
26/06/23	ESPO	128.40	0.00	89,412.26
26/06/23	Steven Collett	1,363.01	0.00	88,049.25
26/06/23	Ruskington Garden Centre	95.92	0.00	87,953.33
26/06/23	Ben Pallister	900.48	0.00	87,052.85
26/06/23	Screwfix	154.72	0.00	86,898.13
26/06/23	Steven Collett	66.30	0.00	86,831.83
26/06/23	Kirsty Sinclair	519.00	0.00	86,312.83
26/06/23	Andrew Doughty	7.90	0.00	86,304.93
26/06/23	Claire Raynor	12.40	0.00	86,292.53
26/06/23	PlusNet	31.48	0.00	86,261.05
26/06/23	Glendale Countryside Ltd	97.75	0.00	86,163.30
26/06/23	Gallager Insurance Broker	3,610.49	0.00	82,552.81
26/06/23	Fresh Start Cleaning Services	648.00	0.00	81,904.81
27/06/23	Off Lead Sleaford	0.00	100.00	82,004.81
28/06/23	Jacksons Nurseries	409.57	0.00	81,595.24
29/06/23	Serif Ltd	67.99	0.00	81,527.25
29/06/23	NEST Pensions	197.01	0.00	81,330.24
29/06/23	NEST Pensions	262.69	0.00	81,067.55
29/06/23	Amazon	107.49	0.00	80,960.06
29/06/23	LED Spares	15.95	0.00	80,944.11
29/06/23	The Metal Store	85.20	0.00	80,858.91
30/06/23	SCIS Ltd	120.08	0.00	80,738.83
30/06/23	Amazon	10.44	0.00	80,728.39

Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	23484.11	598.25

Reconciled by Kirsty Sinclair

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
