

Bank Account Reconciled Statement

Lloyds current account

Statement Number	2	Bank Statement No.	2
Statement Opening Balance	£118,131.33	Opening Date	01/05/23
Statement Closing Balance	£103,614.25	Closing Date	31/05/23
True/ Cashbook Closing Balance	£103,614.25		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/23		Giffgaff	8.00	0.00	118,123.33
02/05/23		Disclosure and Barring Service	18.00	0.00	118,105.33
02/05/23		HMRC	0.00	3,834.85	121,940.18
02/05/23		North Kesteven District Council	51.00	0.00	121,889.18
02/05/23		North Kesteven District Council	331.00	0.00	121,558.18
02/05/23		North Kesteven District Council	175.00	0.00	121,383.18
02/05/23		North Kesteven District Council	195.00	0.00	121,188.18
02/05/23		Fuelcard Services	33.94	0.00	121,154.24
02/05/23		NBB Matting Ltd	1,200.00	0.00	119,954.24
02/05/23		Brightside Insurance	25.00	0.00	119,929.24
03/05/23		Anglian Water	15.00	0.00	119,914.24
03/05/23		North Kesteven District Council	64.00	0.00	119,850.24
03/05/23		Anglian Water	32.00	0.00	119,818.24
04/05/23		Aurora Security Services	15.00	0.00	119,803.24
04/05/23		Anglian Water	49.00	0.00	119,754.24
04/05/23		Giffgaff	6.00	0.00	119,748.24
09/05/23		Aurora Security Services	70.00	0.00	119,678.24
10/05/23		PHS Ltd	264.35	0.00	119,413.89
10/05/23		Argos	92.94	0.00	119,320.95
10/05/23		MailChimp	12.43	0.00	119,308.52
11/05/23		HP Instant Ink	44.99	0.00	119,263.53
13/05/23		Giffgaff	8.00	0.00	119,255.53
13/05/23		Giffgaff	8.00	0.00	119,247.53
14/05/23		Three Business	27.60	0.00	119,219.93
15/05/23		Aurora Security Services	70.00	0.00	119,149.93
16/05/23		Pozitive Energy	291.39	0.00	118,858.54
17/05/23		Lloyds Bank	7.00	0.00	118,851.54
22/05/23		SCIS Ltd	92.16	0.00	118,759.38
22/05/23		Aurora Security Services	70.00	0.00	118,689.38

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23/05/23	HMRC	2,103.21	0.00	116,586.17
23/05/23	Fresh Start Cleaning Services	691.20	0.00	115,894.97
23/05/23	Winchelsea Centre	30.00	0.00	115,864.97
23/05/23	HMRC	1,024.60	0.00	114,840.37
23/05/23	Glendale Countryside Ltd	763.85	0.00	114,076.52
23/05/23	Glendale Countryside Ltd	653.98	0.00	113,422.54
23/05/23	Glendale Countryside Ltd	538.96	0.00	112,883.58
23/05/23	Glendale Countryside Ltd	97.75	0.00	112,785.83
23/05/23	Ruskington Garden Centre	16.99	0.00	112,768.84
23/05/23	ESPO	119.70	0.00	112,649.14
23/05/23	Global Vision	154.07	0.00	112,495.07
23/05/23	Chaos Discount	313.33	0.00	112,181.74
23/05/23	Kathryn Locke	47.70	0.00	112,134.04
24/05/23	PlusNet	31.69	0.00	112,102.35
24/05/23	NEST Pensions	249.42	0.00	111,852.93
24/05/23	NEST Pensions	187.05	0.00	111,665.88
24/05/23	Workwear Express	68.95	0.00	111,596.93
25/05/23	Total Energies	52.36	0.00	111,544.57
25/05/23	Total Energies	14.16	0.00	111,530.41
26/05/23	Sleaford Athletic Sunday League Football Club	0.00	90.00	111,620.41
26/05/23	Kathryn Locke	2,462.94	0.00	109,157.47
26/05/23	Andrew Doughty	1,670.86	0.00	107,486.61
26/05/23	Kirsty Sinclair	65.00	0.00	107,421.61
26/05/23	Scott Johnstone	742.20	0.00	106,679.41
26/05/23	Benjamin Pallister	900.48	0.00	105,778.93
26/05/23	Steven Collett	1,363.01	0.00	104,415.92
26/05/23	Ford Lease	247.22	0.00	104,168.70
26/05/23	Claire Raynor	86.45	0.00	104,082.25
30/05/23	Aurora Security Services	70.00	0.00	104,012.25
31/05/23	Aviva Insurance	398.00	0.00	103,614.25

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 18441.93 3924.85

Reconciled by Kirsty Sinclair _____

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
