

Bank Account Reconciled Statement

Lloyds current account

Statement Number	1	Bank Statement No.	1
Statement Opening Balance	£15,211.59	Opening Date	01/04/23
Statement Closing Balance	£118,131.33	Closing Date	30/04/23
True/ Cashbook Closing Balance	£118,131.33		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/23		Giffgaff	8.00	0.00	15,203.59
03/04/23		North Kesteven District Council	191.10	0.00	15,012.49
03/04/23		North Kesteven District Council	330.34	0.00	14,682.15
03/04/23		North Kesteven District Council	171.50	0.00	14,510.65
03/04/23		North Kesteven District Council	54.47	0.00	14,456.18
03/04/23		Aurora Security Services	378.00	0.00	14,078.18
03/04/23		North Kesteven District Council	0.00	125,855.00	139,933.18
04/04/23		Giffgaff	6.00	0.00	139,927.18
04/04/23		Anglian Water	49.00	0.00	139,878.18
04/04/23		Anglian Water	32.00	0.00	139,846.18
04/04/23		Anglian Water	15.00	0.00	139,831.18
05/04/23		Amazon	7.99	0.00	139,823.19
06/04/23		Screwfix	39.99	0.00	139,783.20
06/04/23		Paul Rowson	2,200.00	0.00	137,583.20
11/04/23		HP Instant Ink	44.99	0.00	137,538.21
11/04/23		MailChimp	12.66	0.00	137,525.55
11/04/23		Sleaford Barge Netball Team	0.00	36.00	137,561.55
11/04/23		Positive Energy	468.52	0.00	137,093.03
13/04/23		Lincolnshire CO-OP	0.00	973.61	138,066.64
13/04/23		Giffgaff	8.00	0.00	138,058.64
13/04/23		Giffgaff	8.00	0.00	138,050.64
14/04/23		Three Business	27.60	0.00	138,023.04
14/04/23	230414PFS	Phillips Funeral Services	0.00	144.00	138,167.04
17/04/23		Lloyds Bank	7.00	0.00	138,160.04
20/04/23		SCIS Ltd	92.16	0.00	138,067.88
24/04/23		ICCM	162.00	0.00	137,905.88
24/04/23		ICCM	95.00	0.00	137,810.88
24/04/23		Ruskington Garden Centre	61.09	0.00	137,749.79
24/04/23		Westgate Print	939.15	0.00	136,810.64

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24/04/23	BS Plumbing and Heating	80.00	0.00	136,730.64
24/04/23	Displaypro Limited	54.11	0.00	136,676.53
24/04/23	HMRC	1,549.04	0.00	135,127.49
24/04/23	Aurora Security Services	1,512.00	0.00	133,615.49
24/04/23	Winchelsea Centre	30.00	0.00	133,585.49
24/04/23	ESPO	17.82	0.00	133,567.67
24/04/23	BHSF Occupational	156.00	0.00	133,411.67
24/04/23	Benjamin Pallister	49.99	0.00	133,361.68
24/04/23	Fresh Start Cleaning Services	993.60	0.00	132,368.08
24/04/23	PlusNet	31.86	0.00	132,336.22
24/04/23	Glendale Countryside Ltd	636.71	0.00	131,699.51
24/04/23	HMRC	714.33	0.00	130,985.18
25/04/23	NEST Pensions	354.10	0.00	130,631.08
25/04/23	Total Energies	14.71	0.00	130,616.37
25/04/23	Total Energies	67.35	0.00	130,549.02
25/04/23	Disclosure and Barring Service	18.00	0.00	130,531.02
25/04/23	NEST Pensions	265.57	0.00	130,265.45
25/04/23	Transfer	70.00	0.00	130,195.45
26/04/23	Ford Lease	247.22	0.00	129,948.23
26/04/23	Glasdon UK Limited	1,601.42	0.00	128,346.81
26/04/23	Petroglyph Engraving	51.49	0.00	128,295.32
26/04/23	Amazon	223.75	0.00	128,071.57
26/04/23	Intuit Limited	40.80	0.00	128,030.77
27/04/23	Amazon	63.98	0.00	127,966.79
27/04/23	Workwear Express	84.04	0.00	127,882.75
28/04/23	Scott Johnstone	742.20	0.00	127,140.55
28/04/23	Ben Pallister	1,029.90	0.00	126,110.65
28/04/23	Steven Collett	1,444.36	0.00	124,666.29
28/04/23	Kirsty Sinclair	2,184.48	0.00	122,481.81
28/04/23	Andrew Doughty	1,655.06	0.00	120,826.75
28/04/23	Kathryn Locke	2,462.94	0.00	118,363.81
28/04/23	Amazon	12.98	0.00	118,350.83
28/04/23	Turnbull & Co	108.05	0.00	118,242.78
28/04/23	Claire Raynor	111.45	0.00	118,131.33

Uncleared and unrepresented effects

Bank Account Reconciled Statement

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	24088.87	127008.61

Reconciled by Kirsty Sinclair

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
