

Bank Account Reconciled Statement

Lloyds current account

Statement Number	4	Bank Statement No.	4
Statement Opening Balance	£80,728.39	Opening Date	01/07/23
Statement Closing Balance	£57,365.15	Closing Date	31/07/23
True/ Cashbook Closing Balance	£57,365.15		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/07/23		Giffgaff	30.00	0.00	80,698.39
03/07/23		Aurora Security Services	70.00	0.00	80,628.39
03/07/23		North Kesteven District Council	51.00	0.00	80,577.39
03/07/23		North Kesteven District Council	175.00	0.00	80,402.39
03/07/23		North Kesteven District Council	195.00	0.00	80,207.39
03/07/23		North Kesteven District Council	331.00	0.00	79,876.39
04/07/23		Anglian Water	32.00	0.00	79,844.39
04/07/23		Anglian Water	49.00	0.00	79,795.39
04/07/23		Anglian Water	15.00	0.00	79,780.39
07/07/23		Co Op	9.40	0.00	79,770.99
07/07/23		Screwfix	80.55	0.00	79,690.44
07/07/23		Cromwell Tools	36.17	0.00	79,654.27
07/07/23		Viking UK	158.15	0.00	79,496.12
07/07/23		Workplace Depot	65.99	0.00	79,430.13
10/07/23		SCIS Ltd	119.12	0.00	79,311.01
10/07/23		MailChimp	12.32	0.00	79,298.69
10/07/23		Aurora Security Services	70.00	0.00	79,228.69
10/07/23		Fuelcard Services	22.56	0.00	79,206.13
10/07/23		Pozitive Energy	260.70	0.00	78,945.43
11/07/23		L Baker Set In Stone	0.00	48.00	78,993.43
12/07/23		Glendale Countryside Ltd	538.96	0.00	78,454.47
12/07/23		Lincolnshire Assoc of Local Councils	534.00	0.00	77,920.47
12/07/23		HAGS	709.00	0.00	77,211.47
12/07/23		Badgemaster Limited	51.13	0.00	77,160.34
12/07/23		Winchelsea Centre	30.00	0.00	77,130.34
12/07/23		Displaypro Limited	48.38	0.00	77,081.96
12/07/23		HMRC	1,797.32	0.00	75,284.64
12/07/23		HMRC	725.79	0.00	74,558.85
12/07/23		Glendale Countryside Ltd	381.92	0.00	74,176.93

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12/07/23	Glendale Countryside Ltd	326.99	0.00	73,849.94
12/07/23	HP Instant Ink	44.99	0.00	73,804.95
12/07/23	Glendale Countryside Ltd	97.75	0.00	73,707.20
12/07/23	Ruskington Garden Centre	23.88	0.00	73,683.32
12/07/23	SCIS Ltd	2,071.72	0.00	71,611.60
13/07/23	BigDug Limited	385.20	0.00	71,226.40
13/07/23	William Kent Memorials	0.00	120.00	71,346.40
14/07/23	TLC Direct	31.43	0.00	71,314.97
14/07/23	Nationwise Bark	702.98	0.00	70,611.99
14/07/23	HCE UK	201.42	0.00	70,410.57
17/07/23	Aurora Security Services	70.00	0.00	70,340.57
17/07/23	SCIS Ltd	99.36	0.00	70,241.21
17/07/23	Three Business	27.60	0.00	70,213.61
17/07/23	Fuelcard Services	51.00	0.00	70,162.61
18/07/23	Lloyds Bank	7.00	0.00	70,155.61
19/07/23	Green Valley Jerry Cans	126.84	0.00	70,028.77
21/07/23	Huws Gray Limited	88.23	0.00	69,940.54
21/07/23	SCIS Ltd	2,071.72	0.00	67,868.82
24/07/23	PlusNet	31.48	0.00	67,837.34
24/07/23	Aurora Security Services	70.00	0.00	67,767.34
25/07/23	Total Energies	13.80	0.00	67,753.54
25/07/23	Total Energies	35.40	0.00	67,718.14
26/07/23	Ford Lease	202.15	0.00	67,515.99
27/07/23	NEST Pensions	323.86	0.00	67,192.13
27/07/23	William Kent Memorials	0.00	100.00	67,292.13
27/07/23	NEST Pensions	242.88	0.00	67,049.25
28/07/23	NEST Pensions	242.88	0.00	66,806.37
28/07/23	Andrew Doughty	1,670.86	0.00	65,135.51
28/07/23	Kathryn Locke	2,462.74	0.00	62,672.77
28/07/23	NEST Pensions	323.86	0.00	62,348.91
28/07/23	Steven Collett	1,396.36	0.00	60,952.55
28/07/23	Ben Pallister	767.32	0.00	60,185.23
28/07/23	Scott Johnstone	742.20	0.00	59,443.03
28/07/23	Kirsty Sinclair	2,575.77	0.00	56,867.26
28/07/23	Claire Raynor	98.85	0.00	56,768.41
31/07/23	Aurora Security Services	70.00	0.00	56,698.41
31/07/23	E Gill and Son	0.00	100.00	56,798.41

Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	24297.98	368

Reconciled by Kirsty Sinclair

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
