

Bank Account Reconciled Statement

Lloyds current account

Statement Number	7	Bank Statement No.	7
Statement Opening Balance	£135,665.05	Opening Date	01/10/23
Statement Closing Balance	£113,793.51	Closing Date	31/10/23
True/ Cashbook Closing Balance	£113,793.51		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/10/23		North Kesteven District Council	175.00	0.00	135,490.05
02/10/23		Anglian Water	39.00	0.00	135,451.05
02/10/23		Anglian Water	37.00	0.00	135,414.05
02/10/23		Fuelcard Services	59.59	0.00	135,354.46
02/10/23		North Kesteven District Council	195.00	0.00	135,159.46
02/10/23		North Kesteven District Council	331.00	0.00	134,828.46
02/10/23		Anglian Water	109.00	0.00	134,719.46
02/10/23		SCIS UK Ltd	0.00	2,071.72	136,791.18
02/10/23		North Kesteven District Council	51.00	0.00	136,740.18
02/10/23		Total Energies	33.31	0.00	136,706.87
02/10/23		Total Energies	15.06	0.00	136,691.81
02/10/23		Aurora Security Services	70.00	0.00	136,621.81
02/10/23		Giffgaff	30.00	0.00	136,591.81
03/10/23		Anglian Water	49.00	0.00	136,542.81
05/10/23		SCIS Ltd	187.20	0.00	136,355.61
05/10/23		Huwsgray Ltd	0.00	384.65	136,740.26
06/10/23		Poppy Appeal	25.24	0.00	136,715.02
09/10/23		Pozitive Energy	268.20	0.00	136,446.82
09/10/23		Aurora Security Services	70.00	0.00	136,376.82
09/10/23		Fuelcard Services	45.10	0.00	136,331.72
10/10/23		Safety Boot UK	111.95	0.00	136,219.77
10/10/23		MailChimp	12.95	0.00	136,206.82
10/10/23		Anglian Water	36.66	0.00	136,170.16
10/10/23	Transfer		0.00	600.00	136,770.16
11/10/23		Ruskington Garden Centre	215.92	0.00	136,554.24
11/10/23		HMRC	1,937.43	0.00	134,616.81
11/10/23		Barge and Bottle Netball Team	0.00	120.00	134,736.81
11/10/23		Allotment Holders	100.00	0.00	134,636.81
11/10/23		Winchelsea Centre	60.00	0.00	134,576.81

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11/10/23		Westgate Print	964.00	0.00	133,612.81
11/10/23		HMRC	893.56	0.00	132,719.25
11/10/23		Screwfix	53.95	0.00	132,665.30
11/10/23		HP Instant Ink	44.99	0.00	132,620.31
11/10/23		Glendale Countryside Ltd	1,090.83	0.00	131,529.48
11/10/23		Lincs Fastener Co Ltd	62.09	0.00	131,467.39
11/10/23		PPL PRS Ltd	202.95	0.00	131,264.44
11/10/23		ReHire UK	24.19	0.00	131,240.25
11/10/23		Displaypro Limited	66.51	0.00	131,173.74
11/10/23		ESPO	79.98	0.00	131,093.76
11/10/23		Steven Collett	20.70	0.00	131,073.06
11/10/23		Glendale Countryside Ltd	1,417.82	0.00	129,655.24
11/10/23		North Kesteven District Council	7,472.92	0.00	122,182.32
11/10/23		Glendale Countryside Ltd	538.96	0.00	121,643.36
11/10/23		Glendale Countryside Ltd	97.75	0.00	121,545.61
11/10/23		Glendale Countryside Ltd	538.96	0.00	121,006.65
11/10/23		Glendale Countryside Ltd	97.75	0.00	120,908.90
11/10/23		Lincolnshire Assoc of Local Councils	153.00	0.00	120,755.90
12/10/23	CASH	Multiple Suppliers/ Customers	0.00	-36.00	120,719.90
12/10/23	Transfer		0.00	36.00	120,755.90
16/10/23		Three Business	27.60	0.00	120,728.30
16/10/23		Aurora Security Services	70.00	0.00	120,658.30
16/10/23		Amazon	41.94	0.00	120,616.36
16/10/23		William Kent Memorials	0.00	100.00	120,716.36
17/10/23		Lloyds Bank	7.00	0.00	120,709.36
18/10/23		North Kesteven District Council	0.00	1,930.69	122,640.05
18/10/23		William Kent Memorials	0.00	48.00	122,688.05
19/10/23		Amazon	15.98	0.00	122,672.07
23/10/23		Aurora Security Services	70.00	0.00	122,602.07
24/10/23		Total Energies	54.54	0.00	122,547.53
24/10/23		PlusNet	31.48	0.00	122,516.05
24/10/23		Total Energies	13.48	0.00	122,502.57
25/10/23		Kirsty Sinclair	204.00	0.00	122,298.57
25/10/23		Methodist Church	500.00	0.00	121,798.57
25/10/23		All Saints Church	500.00	0.00	121,298.57
26/10/23		Ford Lease	202.15	0.00	121,096.42
26/10/23		Amazon	8.99	0.00	121,087.43

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27/10/23	North Kesteven District Council	0.00	1,254.12	122,341.55
27/10/23	Steven Collett	1,396.16	0.00	120,945.39
27/10/23	Claire Raynor	98.85	0.00	120,846.54
27/10/23	Kathryn Locke	2,462.94	0.00	118,383.60
27/10/23	Andrew Doughty	1,678.96	0.00	116,704.64
27/10/23	Kirsty Sinclair	1,946.97	0.00	114,757.67
27/10/23	Ben Pallister	899.68	0.00	113,857.99
27/10/23	Scott Johnstone	742.20	0.00	113,115.79
30/10/23	NEST Pensions	482.84	0.00	112,632.95
30/10/23	NEST Pensions	643.81	0.00	111,989.14
30/10/23	Aurora Security Services	70.00	0.00	111,919.14
30/10/23	Fuelcard Services	25.63	0.00	111,893.51
30/10/23	Sleaford Athletic Sunday League Football Club	0.00	50.00	111,943.51
31/10/23	Quickline	0.00	1,250.00	113,193.51
31/10/23	Allotment Holders	0.00	600.00	113,793.51

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	30280.72	8409.18

Reconciled by Kirsty Sinclair

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
