

Bank Account Reconciled Statement

Lloyds current account

Statement Number	6	Bank Statement No.	6
Statement Opening Balance	£35,003.71	Opening Date	01/09/23
Statement Closing Balance	£135,665.05	Closing Date	30/09/23
True/ Cashbook Closing Balance	£135,665.05		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/23		Giffgaff	30.00	0.00	34,973.71
01/09/23		North Kesteven District Council	51.00	0.00	34,922.71
01/09/23		Anglian Water	170.80	0.00	34,751.91
01/09/23		North Kesteven District Council	331.00	0.00	34,420.91
01/09/23		North Kesteven District Council	195.00	0.00	34,225.91
01/09/23		North Kesteven District Council	175.00	0.00	34,050.91
04/09/23		Anglian Water	21.00	0.00	34,029.91
04/09/23		Anglian Water	32.00	0.00	33,997.91
04/09/23		Aurora Security Services	70.00	0.00	33,927.91
04/09/23		Anglian Water	49.00	0.00	33,878.91
06/09/23		SCIS Ltd	187.20	0.00	33,691.71
08/09/23		MailChimp	12.59	0.00	33,679.12
08/09/23		Machine Mart	236.97	0.00	33,442.15
08/09/23		Survey Monkey	384.00	0.00	33,058.15
11/09/23		Aurora Security Services	70.00	0.00	32,988.15
11/09/23		HP Instant Ink	44.99	0.00	32,943.16
11/09/23		Pozitive Energy	173.89	0.00	32,769.27
11/09/23		Pozitive Energy	81.08	0.00	32,688.19
14/09/23		Three Business	27.60	0.00	32,660.59
14/09/23		Chaos Discount	611.56	0.00	32,049.03
14/09/23		Displaypro Limited	1,811.57	0.00	30,237.46
14/09/23		HMRC	1,925.73	0.00	28,311.73
14/09/23		Burdens Group Ltd	66.96	0.00	28,244.77
14/09/23		Fresh Start Cleaning Services	216.00	0.00	28,028.77
14/09/23		Ruskington Lions Football Club	0.00	1,500.00	29,528.77
14/09/23		Glendale Countryside Ltd	1,148.43	0.00	28,380.34
14/09/23		Glendale Countryside Ltd	1,108.10	0.00	27,272.24
14/09/23		Andrew Doughty	18.69	0.00	27,253.55
14/09/23		Glendale Countryside Ltd	538.96	0.00	26,714.59

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14/09/23	Glendale Countryside Ltd	97.75	0.00	26,616.84
14/09/23	Green Barn Timbers	33.00	0.00	26,583.84
14/09/23	Green Barn Timbers	115.00	0.00	26,468.84
14/09/23	HMRC	940.89	0.00	25,527.95
14/09/23	Scott Johnstone	4.05	0.00	25,523.90
14/09/23	Playsafety Limited	548.40	0.00	24,975.50
14/09/23	Lincolnshire Assoc of Local Councils	616.00	0.00	24,359.50
14/09/23	North Kesteven District Council	7,521.28	0.00	16,838.22
14/09/23	North Kesteven District Council	92.60	0.00	16,745.62
15/09/23	Forceshift Skiphire	625.00	0.00	16,120.62
18/09/23	Aurora Security Services	70.00	0.00	16,050.62
18/09/23	Lloyds Bank	7.00	0.00	16,043.62
20/09/23	Evans Halshaw Lincoln	105.84	0.00	15,937.78
21/09/23	Toolstation Ltd	15.37	0.00	15,922.41
21/09/23	HMRC	0.00	1.63	15,924.04
21/09/23	HMRC	0.00	3,502.63	19,426.67
21/09/23	Displaypro Limited	39.65	0.00	19,387.02
22/09/23	The Metal Store	43.20	0.00	19,343.82
25/09/23	PlusNet	31.48	0.00	19,312.34
25/09/23	Viking UK	13.13	0.00	19,299.21
25/09/23	Huws Gray Limited	484.09	0.00	18,815.12
25/09/23	Aurora Security Services	70.00	0.00	18,745.12
26/09/23	Ford Lease	202.15	0.00	18,542.97
27/09/23	William Kent Memorials	0.00	48.00	18,590.97
27/09/23	Total Energies	14.77	0.00	18,576.20
27/09/23	Listers Timber	144.36	0.00	18,431.84
27/09/23	Total Energies	41.03	0.00	18,390.81
28/09/23	Steven Collett	1,396.16	0.00	16,994.65
28/09/23	Claire Raynor	98.85	0.00	16,895.80
28/09/23	Kathryn Locke	2,462.74	0.00	14,433.06
28/09/23	Andrew Doughty	1,654.86	0.00	12,778.20
28/09/23	Kirsty Sinclair	1,946.77	0.00	10,831.43
28/09/23	Ben Pallister	696.86	0.00	10,134.57
28/09/23	Scott Johnstone	629.52	0.00	9,505.05
29/09/23	Specsavers	85.00	0.00	9,420.05
29/09/23	Barge and Bottle Netball Team	0.00	40.00	9,460.05

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29/09/23	Sleaford Athletic Sunday League Football Club	0.00	50.00	9,510.05
29/09/23	North Kesteven District Council	0.00	125,855.00	135,365.05
30/09/23	Allotment Holders	0.00	300.00	135,665.05

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	30635.92	131297.26

Reconciled by Kirsty Sinclair

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
