

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/11/2024

RECONCILIATION REPORT

Reconciled on: 02/12/2024

Reconciled by: Kirsty Sinclair

Any changes made to transactions after this date aren't included in this report.

Summary

GBP

|  |                  |
|--|------------------|
| Statement beginning balance            | 104,549.51       |
| Cheques and payments cleared (42)      | -25,009.85       |
| Deposits and other credits cleared (5) | 4,827.71         |
| Statement ending balance               | <u>84,367.37</u> |
| Register balance as of 30/11/2024      | 84,367.37        |

Details

Cheques and payments cleared (42)

| DATE       | TYPE         | REF NO. | PAYEE                            | AMOUNT (GBP) |
|------------|--------------|---------|----------------------------------|--------------|
| 01/11/2024 | Expense      |         | North Kesteven District Council  | -773.00      |
| 01/11/2024 | Expense      |         | Anglian Water                    | -123.00      |
| 01/11/2024 | Expense      |         | GiffGaff                         | -30.00       |
| 05/11/2024 | Expense      |         | Maple Energy Services            | -276.00      |
| 11/11/2024 | Expense      |         | mailchimp                        | -12.18       |
| 11/11/2024 | Expense      |         | BT Business                      | -102.00      |
| 12/11/2024 | Expense      |         | Amazon                           | -34.02       |
| 12/11/2024 | Expense      |         | Trade UK (Screwfix)              | -61.56       |
| 12/11/2024 | Expense      |         | SCIS UK Ltd                      | -99.36       |
| 12/11/2024 | Expense      |         | SCIS UK Ltd                      | -192.00      |
| 12/11/2024 | Expense      |         | BUYTSHIRTSONLINELTD              | -18.95       |
| 14/11/2024 | Expense      |         | Three Business                   | -28.84       |
| 18/11/2024 | Expense      |         | Lloyds Bank Plc                  | -21.25       |
| 18/11/2024 | Bill Payment | 919     | Turnbull & Co Limited            | -22.15       |
| 18/11/2024 | Bill Payment | 920     | Aurora Security Services         | -372.00      |
| 18/11/2024 | Expense      |         | Total Gas & Power                | -12.88       |
| 18/11/2024 | Bill Payment | 911     | Winchelsea Centre                | -25.00       |
| 18/11/2024 | Bill Payment | 912     | Lincolnshire Association of L... | -387.00      |
| 18/11/2024 | Bill Payment | 913     | B&B Tree Specialists             | -1,260.00    |
| 18/11/2024 | Bill Payment | 914     | Chaos                            | -279.00      |
| 18/11/2024 | Bill Payment | 915     | Glasdon UK Limited               | -926.35      |
| 18/11/2024 | Bill Payment | 916     | Glendale Countryside Limited     | -636.71      |
| 18/11/2024 | Bill Payment | 917     | HMRC                             | -2,984.73    |
| 18/11/2024 | Bill Payment | 918     | Lincolnshire Fastner Co. Ltd     | -4.06        |
| 20/11/2024 | Expense      |         | Clear Business                   | -9.80        |
| 21/11/2024 | Expense      |         | Amazon                           | -90.39       |
| 21/11/2024 | Expense      |         | Mercedes Finance                 | -456.07      |
| 22/11/2024 | Expense      |         | [REDACTED]                       | -181.06      |
| 22/11/2024 | Expense      |         | Amazon                           | -31.54       |
| 22/11/2024 | Expense      |         | Pozitive Energy                  | -45.29       |
| 22/11/2024 | Expense      |         | Pozitive Energy                  | -680.62      |
| 22/11/2024 | Expense      |         | [REDACTED]                       | -207.29      |
| 25/11/2024 | Expense      |         | Amazon                           | -76.72       |
| 25/11/2024 | Expense      |         | NEST Pensions                    | -2,296.05    |
| 26/11/2024 | Expense      |         | SCIS UK Ltd                      | -87.84       |
| 28/11/2024 | Expense      |         | [REDACTED]                       | -2,423.88    |
| 28/11/2024 | Expense      |         | [REDACTED]                       | -3,273.61    |
| 28/11/2024 | Expense      |         | [REDACTED]                       | -2,606.63    |
| 28/11/2024 | Expense      |         | [REDACTED]                       | -1,091.34    |
| 28/11/2024 | Expense      |         | [REDACTED]                       | -1,973.53    |
| 29/11/2024 | Expense      |         | Pozitive Energy                  | -380.39      |
| 29/11/2024 | Expense      |         | Pozitive Energy                  | -415.76      |

Total -25,009.85

Deposits and other credits cleared (5)

| DATE         | TYPE            | REF NO. | PAYEE                           | AMOUNT (GBP)    |
|--------------|-----------------|---------|---------------------------------|-----------------|
| 01/11/2024   | Receive Payment |         | Phillips Funeral Services       | 152.00          |
| 07/11/2024   | Receive Payment |         | Sleaford Co-op Funeral Servi... | 152.00          |
| 18/11/2024   | Receive Payment |         | Lincolnshire County Council     | 4,382.71        |
| 19/11/2024   | Sales Receipt   | 1894    | William Kent                    | 105.00          |
| 19/11/2024   | Receive Payment |         | Sleaford Barge Netball Team     | 36.00           |
| <b>Total</b> |                 |         |                                 | <b>4,827.71</b> |