

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/06/2024

RECONCILIATION REPORT

Reconciled on: 01/07/2024

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	85,573.07
Cheques and payments cleared (58)	-80,742.41
Deposits and other credits cleared (7)	1,592.76
Statement ending balance	<u>6,423.42</u>

Register balance as of 30/06/2024 6,423.42

Details

Cheques and payments cleared (58)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/06/2024	Expense		GiffGaff	-30.00
03/06/2024	Expense		Anglian Water	-207.00
03/06/2024	Expense		North Kesteven District ...	-773.00
03/06/2024	Expense		Fuel Card Services Ltd	-23.98
10/06/2024	Expense		mailchimp	-12.33
10/06/2024	Expense		BT Business	-106.80
10/06/2024	Expense		Aviva Van Insurance	-662.00
10/06/2024	Expense		Homebase	-37.80
10/06/2024	Expense		Pozitive Energy	-91.10
12/06/2024	Expense		SCIS UK Ltd	-99.36
12/06/2024	Expense		DBS Check	-18.00
13/06/2024	Expense		Start safety	-79.52
13/06/2024	Expense		Trade UK (Screwfix)	-29.99
13/06/2024	Expense		MediKit First Aid	-53.88
13/06/2024	Expense		Echo3 Education	-48.00
13/06/2024	Expense		Clark Engineering	-35.52
13/06/2024	Expense		Skyland Equipment	-33.90
13/06/2024	Bill Payment	856	PDP Printing	-211.41
13/06/2024	Bill Payment	857	Local Lincs Media	-129.60
13/06/2024	Bill Payment	858	University of Lincoln	-900.00
13/06/2024	Bill Payment	859	Winchelsea Centre	-105.00
13/06/2024	Bill Payment	860	Drain Division	-810.00
13/06/2024	Bill Payment	861	ESPO	-18.48
13/06/2024	Bill Payment	862	Aurora Security Services	-348.00
13/06/2024	Bill Payment	863	Mr Andrew Doughty	-96.08
13/06/2024	Bill Payment	864	Chaos	-222.53
13/06/2024	Bill Payment	865	BS Plumbing and Heating	-60.00
13/06/2024	Bill Payment	866	Trade UK (Screwfix)	-75.96
13/06/2024	Bill Payment	867	HMRC	-3,046.04
13/06/2024	Bill Payment	868	Apex Roofing	-1,194.00
13/06/2024	Bill Payment	869	Glendale Countryside Li...	-2,054.53
13/06/2024	Expense		CAME & Company	-4,110.74
14/06/2024	Expense		Lloyds Bank Plc	-7.00
14/06/2024	Expense		Three Business	-28.84
20/06/2024	Expense		Clear Business	-9.80
20/06/2024	Expense		Trade UK (Screwfix)	-17.99

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
21/06/2024	Expense		Mercedes Finance	-456.07
24/06/2024	Expense		Displaypro (Lincs) Limited	-39.54
24/06/2024	Expense		Amazon	-149.95
24/06/2024	Expense		Amazon	-30.80
24/06/2024	Expense		Allen Signs Ltd	-3,802.03
25/06/2024	Expense		Intuit Ltd	-45.60
25/06/2024	Expense		Total Gas & Power	-14.91
25/06/2024	Expense		Total Gas & Power	-15.12
26/06/2024	Expense		SCIS UK Ltd	-87.84
27/06/2024	Expense		Frames and Fascias	-203.84
27/06/2024	Expense		Newman Moore	-48,000.00
27/06/2024	Expense		Trade UK (Screwfix)	-149.61
28/06/2024	Expense		Benjamin Pallister	-979.63
28/06/2024	Expense		NEST Pensions	-1,736.60
28/06/2024	Expense		Amazon	-35.06
28/06/2024	Expense		Drainage Superstore	-72.00
28/06/2024	Expense			-102.45
28/06/2024	Expense			-2,717.14
28/06/2024	Expense			-1,848.59
28/06/2024	Expense			-2,122.80
28/06/2024	Expense			-816.50
28/06/2024	Expense			-1,528.15

**Total** -80,742.41

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
14/09/2023	Journal	82		1.63
01/02/2024	Journal	84		3.35
03/05/2024	Journal	86		1.10
07/06/2024	Sales Receipt	1820	St Georges Academy	428.68
20/06/2024	Sales Receipt	1821	William Kent	105.00
21/06/2024	Receive Payment		Phillips Funeral Services	909.00
27/06/2024	Receive Payment		Colin Ward Funeral Ser...	144.00

**Total** 1,592.76