

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/12/2024

RECONCILIATION REPORT

Reconciled on: 09/01/2025

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance.....	84,367.37
Cheques and payments cleared (45).....	-28,071.06
Deposits and other credits cleared (3).....	1,744.17
Statement ending balance.....	<u>58,040.48</u>

Register balance as of 31/12/2024.....58,040.48

Details

Cheques and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/12/2024	Expense		North Kesteven District C...	-773.00
02/12/2024	Expense		GiffGaff	-30.00
02/12/2024	Expense		North Kesteven District C...	-289.00
02/12/2024	Expense		IMP Electrical	-732.00
09/12/2024	Expense		Forceshift Skip Hire	-295.00
10/12/2024	Expense		SCIS UK Ltd	-99.36
10/12/2024	Expense		mailchimp	-12.33
10/12/2024	Expense		Pozitive Energy	-1,189.14
10/12/2024	Expense		BT Business	-102.00
12/12/2024	Bill Payment	929	Aurora Security Services	-360.00
12/12/2024	Bill Payment	930	Lincolnshire Association o...	-84.00
12/12/2024	Bill Payment	931	Local Lincs Media	-129.60
12/12/2024	Expense		Forceshift Skip Hire	-295.00
12/12/2024	Bill Payment	932	HMRC	-4,433.49
12/12/2024	Expense		Three Business	-28.84
12/12/2024	Bill Payment	921	ESPO	-109.18
12/12/2024	Bill Payment	922	Castle Print	-240.00
12/12/2024	Bill Payment	923	Professional Paddock Care	-336.00
12/12/2024	Bill Payment	924	John Wise & Co	-300.00
12/12/2024	Bill Payment	925	PDP Printing	-212.47
12/12/2024	Bill Payment	926	Glendale Countryside Limi...	-636.71
12/12/2024	Bill Payment	927	Fillingham Christmas Trees	-1,585.20
12/12/2024	Bill Payment	928	CQMS	-840.00
16/12/2024	Expense		Amazon	-15.98
17/12/2024	Expense		Lloyds Bank Plc	-8.50
18/12/2024	Expense		Total Gas & Power	-36.61
19/12/2024	Expense		Amazon	-222.49
19/12/2024	Expense		Clear Business	-9.48
20/12/2024	Expense		Fresh Start Cleaning Servi...	-214.92
23/12/2024	Expense			-1,583.83
23/12/2024	Expense			-1,980.58
23/12/2024	Expense			-2,216.53
23/12/2024	Expense			-850.82
23/12/2024	Expense		Canva	-75.00
23/12/2024	Expense		Pozitive Energy	-49.73
23/12/2024	Expense		Mercedes Finance	-456.07
23/12/2024	Expense		Pozitive Energy	-1,081.55
23/12/2024	Expense			-107.87
23/12/2024	Expense			-2,783.61
27/12/2024	Expense		SCIS UK Ltd	-87.84
27/12/2024	Expense		Amazon	-95.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
27/12/2024	Expense		Pozitive Energy	-537.41
30/12/2024	Expense		Caring for Gods Acre	-100.00
30/12/2024	Expense		NEST Pensions	-1,741.84
30/12/2024	Expense		Pozitive Energy	-703.08
Total				-28,071.06

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
09/12/2024	Sales Receipt	1896	William Kent	156.00
13/12/2024	Receive Payment		Ruskington Library	352.17
18/12/2024	Receive Payment		Phillips Funeral Services	1,236.00
Total				1,744.17