

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/05/2024

RECONCILIATION REPORT

Reconciled on: 13/06/2024

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance.....	121,363.58
Cheques and payments cleared (49).....	-47,016.53
Deposits and other credits cleared (4).....	11,232.10
Statement ending balance.....	<u>85,579.15</u>
Register balance as of 31/05/2024.....	85,579.15

Details

Cheques and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/05/2024	Expense		SCIS UK Ltd	-87.84
01/05/2024	Expense		North Kesteven District Council	-773.00
01/05/2024	Expense		North Kesteven District Council	-69.00
01/05/2024	Expense		GiffGaff	-30.00
01/05/2024	Expense		Anglian Water	-207.00
09/05/2024	Expense		Toolstation UK	-54.97
09/05/2024	Expense		Pozitive Energy	-96.37
10/05/2024	Expense		BT Business	-106.80
10/05/2024	Expense		SCIS UK Ltd	-99.36
10/05/2024	Expense		mailchimp	-12.58
13/05/2024	Expense		Amazon	-14.59
13/05/2024	Expense		The Garden Range	-90.00
15/05/2024	Expense		Three Business	-28.84
16/05/2024	Bill Payment	854	ESPO	-47.64
16/05/2024	Bill Payment	845	Lincoln Rural Training	-886.00
16/05/2024	Bill Payment	846	Lincolnshire Fastner Co. Ltd	-165.49
16/05/2024	Bill Payment	847	Winchelsea Centre	-105.00
16/05/2024	Bill Payment	848	IMP Electrical	-21,432.01
16/05/2024	Bill Payment	849	Burdens Group	-15.42
16/05/2024	Bill Payment	850	Aurora Security Services	-336.00
16/05/2024	Bill Payment	851	HMRC	-3,055.73
16/05/2024	Bill Payment	852	BPS Ltd	-2,232.00
16/05/2024	Bill Payment	853	Glendale Countryside Limited	-1,443.37
16/05/2024	Bill Payment	855	Harlow Bros	-1,048.80
20/05/2024	Expense		Lloyds Bank Plc	-7.00
21/05/2024	Expense		Trade UK (Screwfix)	-199.99
21/05/2024	Expense		Total Gas & Power	-22.18
21/05/2024	Expense		Total Gas & Power	-15.05
21/05/2024	Expense		Kinex	-9.48
21/05/2024	Expense		Mercedes Finance	-456.07
22/05/2024	Expense		Hermeq UK	-218.57
22/05/2024	Expense		Paint Monster	-123.40
22/05/2024	Expense		The Decor Group	-64.98
22/05/2024	Expense		Toolstation UK	-35.98
22/05/2024	Expense		PHS Group	-581.50
23/05/2024	Expense		Trade UK (Screwfix)	-169.98
23/05/2024	Expense		DynoRod	-420.00
23/05/2024	Expense		Amazon	-149.95
28/05/2024	Expense		[REDACTED]	-816.50
28/05/2024	Expense		[REDACTED]	-1,527.95
28/05/2024	Expense		SCIS UK Ltd	-87.84
28/05/2024	Expense		[REDACTED]	-102.45
28/05/2024	Expense		[REDACTED]	-2,717.34
28/05/2024	Expense		[REDACTED]	-1,848.59
28/05/2024	Expense		[REDACTED]	-2,122.80
28/05/2024	Expense		[REDACTED]	-905.11
29/05/2024	Expense		Intuit Ltd	-45.60

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
29/05/2024	Expense		NEST Pensions	-1,736.60
29/05/2024	Expense		Pozitive Energy	-193.81
<b>Total</b>				<b>-47,016.53</b>

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/05/2024	Journal	86		10,882.10
16/05/2024	Sales Receipt	1807	Sleaford Athletic Sunday Lea...	50.00
20/05/2024	Sales Receipt	1809	J E Severs -Funeral Directors	152.00
29/05/2024	Sales Receipt	1808	G.H. Linell	148.00
<b>Total</b>				<b>11,232.10</b>