

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/07/2024

RECONCILIATION REPORT

Reconciled on: 12/08/2024

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	6,423.42
Cheques and payments cleared (41)	-35,071.45
Deposits and other credits cleared (9)	62,009.27
Statement ending balance	<u>33,361.24</u>

Register balance as of 31/07/2024	33,361.24
Cleared transactions after 31/07/2024	0.00
Uncleared transactions after 31/07/2024	152.00
Register balance as of 12/08/2024	<u>33,513.24</u>

Details

Cheques and payments cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/07/2024	Expense		Anglian Water	-207.00
01/07/2024	Expense		GiffGaff	-30.00
01/07/2024	Expense		Newman Moore	-12,000.00
01/07/2024	Expense		Fuel Card Services Ltd	-16.00
01/07/2024	Expense		North Kesteven District Cou...	-773.00
02/07/2024	Expense		Pozitive Energy	-272.22
03/07/2024	Expense		Amazon	-7.39
10/07/2024	Bill Payment	877	Glendale Countryside Limited	-1,345.62
10/07/2024	Bill Payment	878	West Gate Print	-427.00
10/07/2024	Bill Payment	872	William Kent Memorials	-2,358.00
10/07/2024	Bill Payment	873	Aurora Security Services	-360.00
10/07/2024	Bill Payment	874	Firestop Services Limited	-227.33
10/07/2024	Bill Payment	875	Turnbull & Co Limited	-54.52
10/07/2024	Bill Payment	876	HMRC	-3,056.33
10/07/2024	Bill Payment	879	Trade UK (Screwfix)	-78.27
10/07/2024	Expense		BT Business	-110.52
10/07/2024	Expense		mailchimp	-12.26
10/07/2024	Bill Payment	870	ESPO	-42.42
10/07/2024	Bill Payment	871	Green Barn Timbers	-41.76
11/07/2024	Expense		SCIS UK Ltd	-99.36
12/07/2024	Expense		Turnbull & Co Limited	-116.06
12/07/2024	Expense		MKM Building Supplies	-106.80
15/07/2024	Expense		Three Business	-28.84
16/07/2024	Expense		Lloyds Bank Plc	-7.00
18/07/2024	Expense		Viking/ Office Depot Interna...	-77.93
18/07/2024	Expense		Clear Business	-9.48
22/07/2024	Expense		Mercedes Finance	-456.07
23/07/2024	Expense		Total Gas & Power	-13.54
23/07/2024	Expense		Total Gas & Power	-11.28
23/07/2024	Expense		Intuit Ltd	-451.22
23/07/2024	Expense		NEST Pensions	-1,750.77
23/07/2024	Expense		SCIS UK Ltd	-87.84
26/07/2024	Expense			-2,162.00
26/07/2024	Expense			-102.45
26/07/2024	Expense			-2,717.34
26/07/2024	Expense			-1,848.59
26/07/2024	Expense			-816.50
26/07/2024	Expense			-976.64
26/07/2024	Expense			-1,527.95
26/07/2024	Expense		Pozitive Energy	-220.18
31/07/2024	Expense		Trade UK (Screwfix)	-63.97

Total -35,071.45

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Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/07/2024	Receive Payment		Ruskington Village Hall	2.00
01/07/2024	Sales Receipt	1824	Elizabeth Green	20.00
01/07/2024	Transfer			45,000.00
01/07/2024	Sales Receipt	1826	PHS Ltd	290.75
04/07/2024	Receive Payment		Colin Ward Funeral Service...	453.00
05/07/2024	Sales Tax Payment			15,689.27
08/07/2024	Receive Payment		Ruskington Library	324.55
10/07/2024	Sales Receipt	1827	Ruskington WI	85.70
18/07/2024	Receive Payment		Sleaford Co-op Funeral Ser...	144.00

Total 62,009.27

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**Additional Information**

Uncleared deposits and other credits after 31/07/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/08/2024	Receive Payment		Phillips Funeral Services	152.00

Total 152.00

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