

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/04/2024

RECONCILIATION REPORT

Reconciled on: 11/06/2024

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance.....	5,542.70
Cheques and payments cleared (47).....	-26,184.76
Deposits and other credits cleared (7).....	142,005.64
Statement ending balance.....	<u>121,363.58</u>
Register balance as of 30/04/2024.....	121,363.58

Details

Cheques and payments cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
19/01/2024	Bill Payment	844	Lincolnshire Association of L...	-1,193.08
01/04/2024	Expense		GiffGaff	-30.00
02/04/2024	Expense		Anglian Water	-234.00
02/04/2024	Expense		North Kesteven District Council	-772.88
02/04/2024	Expense		SCIS UK Ltd	-87.84
09/04/2024	Expense		Pozitive Energy	-327.10
09/04/2024	Expense		BT Business	-88.15
10/04/2024	Expense		Viking/ Office Depot Internati...	-59.27
10/04/2024	Expense		mailchimp	-12.43
15/04/2024	Expense		Kinex	-9.81
15/04/2024	Expense		Three Business	-27.60
15/04/2024	Expense		Lloyds Bank Plc	-7.00
18/04/2024	Expense		Amazon	-59.95
18/04/2024	Expense		NEST Pensions	-1,750.79
18/04/2024	Expense		Charlie Stores	-688.87
18/04/2024	Expense		Amazon	-8.99
19/04/2024	Bill Payment	839	Chaos	-208.09
19/04/2024	Bill Payment	841	HMRC	-3,106.17
19/04/2024	Bill Payment	842	Institute of Cemetery and Cr...	-280.00
19/04/2024	Bill Payment	843	Ruskington Garden Centre	-38.96
19/04/2024	Bill Payment	835	Edge IT Systems Ltd	-1,827.30
19/04/2024	Bill Payment	836	Trade UK (Screwfix)	-110.96
19/04/2024	Bill Payment	837	Turnbull & Co Limited	-2,207.78
19/04/2024	Bill Payment	838	Aurora Security Services	-372.00
19/04/2024	Bill Payment	840	Glendale Countryside Limited	-636.71
22/04/2024	Expense		Green Barn Timbers	-417.45
22/04/2024	Expense		Supreme Industries	-38.60
22/04/2024	Expense		Mercedes Finance	-456.07
22/04/2024	Expense		Total Gas & Power	-129.08
22/04/2024	Expense		SCIS UK Ltd	-99.36
22/04/2024	Expense		Total Gas & Power	-13.82
22/04/2024	Expense		Loorolls.com	-111.54
22/04/2024	Expense		Newton Flags	-22.80
22/04/2024	Expense		D-Day 80 Lamp	-55.00
22/04/2024	Expense		Trade UK (Screwfix)	-32.98
22/04/2024	Expense		Tradefix Direct	-70.46
22/04/2024	Expense		Street Solutions	-88.96
22/04/2024	Expense		Parrs Ltd	-161.93
22/04/2024	Expense		Royal British Legion	-182.50
25/04/2024	Expense		Intuit Ltd	-45.60
26/04/2024	Expense			-2,717.34
26/04/2024	Expense			-102.45
26/04/2024	Expense			-1,848.59
26/04/2024	Expense			-2,123.00
26/04/2024	Expense			-816.70
26/04/2024	Expense			-976.65
26/04/2024	Expense			-1,528.15

Total -26,184.76

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/04/2024	Sales Receipt	1802	Sleaford Athletic Sunday Lea...	50.00
02/04/2024	Sales Receipt	1803	Set in Stone Memorials	126.00
08/04/2024	Sales Receipt	1804	Jackson Nurseries	129.94
10/04/2024	Sales Receipt	1805	William Kent	100.00
19/04/2024	Deposit		North Kesteven District Council	3,356.70
19/04/2024	Sales Receipt	1806	Sleaford Athletic Sunday Lea...	50.00
26/04/2024	Deposit		North Kesteven District Council	138,193.00
Total				142,005.64
