

Ruskington Parish Council
Lloyds Current Account, Period Ending 31/10/2024

RECONCILIATION REPORT

Reconciled on: 06/11/2024

Reconciled by: Kirsty Sinclair

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

Summary		GBP
Statement beginning balance		138,657.40
Cheques and payments cleared (51)		-45,783.43
Deposits and other credits cleared (9)		11,675.54
Statement ending balance		104,549.51
Register balance as of 31/10/2024		104,549.51

Details

Cheques and payments cleared (51)

DATE	TYPE	REF. NO.	PAYEE	AMOUNT (GBP)
01/10/2024	Expense		Anglian Water	-123.00
01/10/2024	Expense		North Kesteven District Council	-773.00
01/10/2024	Bill Payment	893	IMP Electrical	-156.00
01/10/2024	Bill Payment	894	Local Lincs Media	-129.60
01/10/2024	Bill Payment	895	PDP Printing	-212.47
01/10/2024	Bill Payment	896	Aurora Security Services	-360.00
01/10/2024	Bill Payment	897	HMRC	-2,852.05
01/10/2024	Bill Payment	898	Glendale Countryside Limited	-1,345.62
01/10/2024	Bill Payment	899	Lincolnshire Association of Local Councils	-228.00
01/10/2024	Bill Payment	900	Wicksteed Leisure Ltd	-13.85
01/10/2024	Expense		Horne and Sidney Flooring	-4,001.63
01/10/2024	Expense		GiffGaff	-30.00
01/10/2024	Expense		Amazon	-15.99
01/10/2024	Expense		Kirsty Sinclair	-19.80
01/10/2024	Expense		Mrs Kathryn Locke	-19.80
04/10/2024	Expense		Amazon	-90.79
07/10/2024	Expense		Fuel Card Services Ltd	-28.80
07/10/2024	Expense		HuwsGray	-27.00
10/10/2024	Expense		BT Business	-102.00
10/10/2024	Expense		malchimp	-12.01
10/10/2024	Expense		SCIS UK Ltd	-99.36
15/10/2024	Bill Payment	910	Glendale Countryside Limited	-2,453.72
15/10/2024	Expense		Three Business	-28.84
15/10/2024	Expense		Ruskington Short Mat Bowls Club	-250.00
15/10/2024	Bill Payment	901	ESPO	-53.64
15/10/2024	Bill Payment	902	screwfix	-27.99
15/10/2024	Bill Payment	903	Hill Holt Wood	-630.00
15/10/2024	Bill Payment	904	North Kesteven District Council	-14,800.76
15/10/2024	Bill Payment	905	SLCC	-368.00
15/10/2024	Bill Payment	906	Turnbull & Co Limited	-60.86
15/10/2024	Bill Payment	907	PKF Littlejohn	-1,008.00
15/10/2024	Bill Payment	908	Aurora Security Services	-360.00
15/10/2024	Bill Payment	909	HMRC	-2,978.54
17/10/2024	Expense		Amazon	-82.93
17/10/2024	Expense		Safelincs	-76.42
17/10/2024	Expense		screwfix	-149.99
18/10/2024	Expense		Lloyds Bank Plc	-8.50
18/10/2024	Expense		Clear Business	-9.48
18/10/2024	Expense		NEST Pensions	-1,660.39
21/10/2024	Expense		Mercedes Finance	-456.07
21/10/2024	Expense		SCIS UK Ltd	-87.84
21/10/2024	Expense		Fuel Card Services Ltd	-14.69
21/10/2024	Expense		Pozitive Energy	-281.46
28/10/2024	Expense			-1,527.95
28/10/2024	Expense			-2,161.80
28/10/2024	Expense			-102.45
28/10/2024	Expense			-2,717.14
28/10/2024	Expense			-1,848.59
28/10/2024	Expense			-816.50
29/10/2024	Expense		Mr N Stock	-50.00
29/10/2024	Expense		APSO parts	-70.11
Total				-45,783.43

Deposits and other credits cleared (9)

DATE	TYPE	REF. NO.	PAYEE	AMOUNT (GBP)
03/10/2024	Sales Receipt	1887	William Kent	51.00
09/10/2024	Receive Payment		Phillips Funeral Services	152.00
10/10/2024	Receive Payment		Sleaford Barge Netball Team	36.00
11/10/2024	Deposit		NKDC	5,792.06
14/10/2024	Sales Tax Payment			3,953.55
21/10/2024	Sales Receipt	1888	Ruskington WI	85.70
23/10/2024	Receive Payment		NKDC Metheringham Depot	1,254.12
29/10/2024	Receive Payment		Colin Ward Funeral Services Ltd	152.00
31/10/2024	Sales Receipt	1886	Allotment Holders	199.11
Total				11,675.54