

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/09/2024

RECONCILIATION REPORT

Reconciled on: 03/10/2024

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance.....	12,502.11
Cheques and payments cleared (26).....	-13,708.20
Deposits and other credits cleared (21).....	139,863.49
Statement ending balance.....	<u>138,657.40</u>
Register balance as of 30/09/2024.....	138,657.40

Details

Cheques and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/09/2024	Expense		Anglian Water	-123.00
02/09/2024	Expense		North Kesteven District Council	-773.00
02/09/2024	Expense		GiffGaff	-30.00
09/09/2024	Expense		Survey Monkey	-384.00
09/09/2024	Expense		BT Business	-102.00
10/09/2024	Expense		mailchimp	-11.96
12/09/2024	Expense		Three Business	-28.84
12/09/2024	Expense		SCIS UK Ltd	-99.36
17/09/2024	Expense		Lloyds Bank Plc	-7.00
18/09/2024	Expense		SCIS UK Ltd	-395.99
18/09/2024	Expense		Amazon	-31.49
18/09/2024	Expense		Ebay	-39.60
18/09/2024	Expense		GCL Products	-158.83
19/09/2024	Expense		Clear Business	-9.80
23/09/2024	Expense		Mercedes Finance	-456.07
24/09/2024	Expense		Pozitive Energy	-96.67
24/09/2024	Expense		NEST Pensions	-1,657.78
26/09/2024	Expense		Start safety	-34.43
26/09/2024	Expense		SCIS UK Ltd	-87.84
27/09/2024	Expense			-2,717.34
27/09/2024	Expense			-102.45
27/09/2024	Expense			-2,161.80
27/09/2024	Expense			-1,839.31
27/09/2024	Expense			-816.50
27/09/2024	Expense			-1,528.15
30/09/2024	Expense		Fuel Card Services Ltd	-14.99

Total -13,708.20

Deposits and other credits cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/09/2024	Sales Receipt	1850	Conrad Lowth	25.00
02/09/2024	Sales Receipt	1849	Tanju Inal	25.00
02/09/2024	Sales Receipt	1843	Holly Millar	25.00
02/09/2024	Sales Receipt	1846	D Kirkland	25.00
02/09/2024	Sales Receipt	1845	Keith Spicer	25.00
02/09/2024	Sales Receipt	1844	Mrs Karen Jones	25.00
02/09/2024	Sales Receipt	1848	Michael Paterson	75.00
02/09/2024	Sales Receipt	1847	Paul Fellows	75.00
03/09/2024	Sales Receipt	1855	George McKay	25.00
10/09/2024	Sales Receipt	1852	Tash Walker	25.00
10/09/2024	Sales Receipt	1853	Draper Memorials	51.00
10/09/2024	Sales Receipt	1851	Paul Croker	25.00
11/09/2024	Receive Payment		Sleaford Barge Netball Team	108.00
12/09/2024	Transfer			450.00
13/09/2024	Sales Receipt	1854	ICCM	160.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
19/09/2024	Sales Receipt	1857	Karl Cuthbert	75.00
19/09/2024	Deposit		LLoyds PLC	1.49
19/09/2024	Sales Receipt	1856	M Houlden	25.00
26/09/2024	Sales Receipt	1875	Felicity Elkington	25.00
26/09/2024	Transfer			400.00
27/09/2024	Sales Receipt	1874	NKDC	138,193.00
Total				139,863.49