

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/08/2024

RECONCILIATION REPORT

Reconciled on: 06/09/2024

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance.....	33,361.24
Cheques and payments cleared (45).....	-22,821.46
Deposits and other credits cleared (7).....	1,962.33
Statement ending balance.....	<u>12,502.11</u>
Register balance as of 31/08/2024.....	12,502.11

Details

Cheques and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/08/2024	Expense		North Kesteven District Council	-773.00
01/08/2024	Expense		GiffGaff	-30.00
01/08/2024	Expense		Anglian Water	-207.00
02/08/2024	Expense		Amazon	-90.79
02/08/2024	Expense		Fuel Card Services Ltd	-15.19
09/08/2024	Expense		BT Business	-102.00
12/08/2024	Expense		mailchimp	-12.38
12/08/2024	Expense		SCIS UK Ltd	-99.36
12/08/2024	Expense		Fuel Card Services Ltd	-16.00
13/08/2024	Expense		Amazon	-92.29
13/08/2024	Expense		Anglian Water	-41.80
14/08/2024	Expense		Three Business	-28.84
16/08/2024	Expense		HuwsGray	-515.28
16/08/2024	Expense		NEST Pensions	-1,666.54
19/08/2024	Bill Payment	881	Playsafety Limited	-580.80
19/08/2024	Expense		Lloyds Bank Plc	-7.00
19/08/2024	Bill Payment	880	screwfix	-36.97
19/08/2024	Bill Payment	882	Lincolnshire Fastner Co. Ltd	-45.46
19/08/2024	Bill Payment	883	Lincolnshire Association of L...	-456.00
19/08/2024	Bill Payment	884	Kirsty Sinclair	-14.40
19/08/2024	Bill Payment	885	Mrs Kathryn Locke	-14.40
19/08/2024	Bill Payment	886	J & J Southern	-160.00
19/08/2024	Bill Payment	887	HMRC	-3,017.13
19/08/2024	Bill Payment	888	Glendale Countryside Limited	-2,054.53
19/08/2024	Bill Payment	889	ESPO	-121.20
19/08/2024	Bill Payment	890	Chaos	-241.15
19/08/2024	Bill Payment	891	Aurora Security Services	-372.00
19/08/2024	Bill Payment	892	Apex Roofing	-1,068.00
20/08/2024	Expense		Clear Business	-9.80
21/08/2024	Expense		Mercedes Finance	-456.07
22/08/2024	Expense		Pozitive Energy	-116.05
23/08/2024	Expense		Total Gas & Power	-18.65
23/08/2024	Expense		Total Gas & Power	-13.03
28/08/2024	Expense		screwfix	-54.99
28/08/2024	Expense		Amazon	-94.99
28/08/2024	Expense			-2,161.80
28/08/2024	Expense			-816.50
28/08/2024	Expense			-551.10
28/08/2024	Expense			-1,527.95
28/08/2024	Expense		SCIS UK Ltd	-87.84
28/08/2024	Expense		Poppy Appeal	-20.00
28/08/2024	Expense		Forceshift Skip Hire	-345.00
28/08/2024	Expense			-102.45
28/08/2024	Expense			-2,717.14
28/08/2024	Expense			-1,848.59

Total -22,821.46

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
15/07/2024	Receive Payment		Alpha Memorials	51.00
02/08/2024	Receive Payment		Phillips Funeral Services	152.00
12/08/2024	Sales Receipt	1835	William Kent	105.00
15/08/2024	Receive Payment		Ruskington Lions	1,500.00
19/08/2024	Receive Payment		Ruskington Library	104.33
30/08/2024	Sales Receipt	1837	Kane Rooke	25.00
30/08/2024	Sales Receipt	1836	Sarah Jones	25.00
Total				1,962.33
