

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/05/2020

RECONCILIATION REPORT

Reconciled on: 15/06/2020

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance.....	107,723.58
Cheques and payments cleared (40).....	-12,060.62
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>95,662.96</u>
Register balance as of 31/05/2020.....	95,662.96
Cleared transactions after 31/05/2020.....	0.00
Uncleared transactions after 31/05/2020.....	-3,982.81
Register balance as of 15/06/2020.....	<u>91,680.15</u>

Details

Cheques and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/05/2020	Expense		North Kesteven District C...	-195.00
01/05/2020	Expense		North Kesteven District C...	-49.00
01/05/2020	Expense		North Kesteven District C...	-147.00
01/05/2020	Expense		North Kesteven District C...	-165.00
04/05/2020	Bill Payment	367	Andrew Deptford	-114.00
04/05/2020	Bill Payment	368	Trade UK (Screwfix)	-3.99
04/05/2020	Bill Payment	369	Institute of Cemetery and ...	-95.00
04/05/2020	Bill Payment	366	HMRC	-889.81
04/05/2020	Bill Payment	365	Kirsty Sinclair	-22.00
04/05/2020	Bill Payment	364	Mrs Kathryn Locke	-26.00
04/05/2020	Bill Payment	363	Philip Orme	-960.00
04/05/2020	Bill Payment	370	Diane Coffin (HVCS)	-5.60
04/05/2020	Expense		Anglian Water	-43.00
04/05/2020	Expense		Anglian Water	-4.50
04/05/2020	Expense		Anglian Water	-4.00
04/05/2020	Bill Payment	371	Ronald Langley (HVCS)	-32.70
04/05/2020	Bill Payment	372	Glendale Countryside Lim...	-590.29
04/05/2020	Bill Payment	373	Chaos	-87.35
04/05/2020	Expense		Anglian Water	-29.00
05/05/2020	Expense		Lincolnshire Association o...	-1,079.29
06/05/2020	Expense		Ringrose Law	-400.00
11/05/2020	Expense		HP Instant Ink	-17.99
18/05/2020	Expense		Lloyds Bank Plc	-6.50
21/05/2020	Expense		SCIS UK Ltd	-88.56
21/05/2020	Expense		NEST Pensions	-271.53
21/05/2020	Expense		Fuel Card Services Ltd	-13.60
26/05/2020	Expense		Total Gas & Power	-53.93
26/05/2020	Expense		Total Gas & Power	-119.20
26/05/2020	Expense		PlusNet	-37.19
26/05/2020	Expense		Kinex	-41.16
26/05/2020	Expense		Ford Lease	-247.22
26/05/2020	Expense		Total Gas & Power	-12.26
27/05/2020	Expense		Intuit Ltd	-36.00
28/05/2020	Expense		Mr Christopher Morley	-1,299.06
28/05/2020	Expense		Mr John Cooper	-270.25
28/05/2020	Expense		Kirsty Sinclair	-1,045.20
28/05/2020	Expense		Miss Claire Raynor	-93.47
28/05/2020	Expense		Kathryn Locke	-1,675.49
28/05/2020	Expense		Mr Paul Mitchell	-1,501.58
28/05/2020	Expense		Mr Alan Horne	-287.90

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
Total				-12,060.62

Additional Information

Uncleared cheques and payments after 31/05/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/06/2020	Bill Payment	374	InAGiffy Ltd	-288.24
03/06/2020	Bill Payment	375	Glendale Countryside Lim...	-996.77
03/06/2020	Bill Payment	376	HMRC	-1,014.21
03/06/2020	Bill Payment	377	John Lewin (HVCS)	-5.60
03/06/2020	Bill Payment	378	Mrs Kathryn Locke	-26.00
03/06/2020	Bill Payment	384	Trade UK (Screwfix)	-3.99
03/06/2020	Bill Payment	380	North Kesteven District C...	-69.00
03/06/2020	Bill Payment	381	Philip Orme	-960.00
03/06/2020	Bill Payment	382	SCIS UK Ltd	-36.00
03/06/2020	Bill Payment	383	West Gate Print	-395.00
03/06/2020	Bill Payment	379	Kirsty Sinclair	-188.00
Total				-3,982.81