

Ruskington Parish Council
Lloyds Current Account, Period Ending 31/03/2025
RECONCILIATION REPORT
Reconciled on: 03/04/2025
Reconciled by: Kirsty Sinclair

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

Summary		GBP
Statement beginning balance		14,291.52
Cheques and payments cleared (35)		-18,585.58
Deposits and other credits cleared (6)		13,447.24
Statement ending balance		9,153.18
Register balance as of 31/03/2025		9,153.18

Details

Cheques and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/03/2025	Expense		GiffGaff	-30.00
04/03/2025	Expense		Amazon	-28.37
07/03/2025	Expense		Wickes	-118.00
07/03/2025	Expense		screwfix	-31.55
07/03/2025	Expense		Amazon	-16.99
10/03/2025	Expense		mailchimp	-12.19
10/03/2025	Expense		Amazon	-109.99
11/03/2025	Expense		screwfix	-22.49
12/03/2025	Expense		BT Business	-396.00
12/03/2025	Expense		SCIS UK Ltd	-99.36
12/03/2025	Bill Payment	953	HMRC	-3,152.85
12/03/2025	Bill Payment	947	Ernest Doe	-25.15
12/03/2025	Bill Payment	948	ESPO	-89.76
12/03/2025	Bill Payment	949	Aurora Security Services	-336.00
12/03/2025	Bill Payment	950	Chaos	-389.18
12/03/2025	Bill Payment	951	aAFD Services	-432.00
12/03/2025	Bill Payment	952	Glendale Countryside Limited	-636.71
13/03/2025	Expense		National Allotment Society	-121.00
13/03/2025	Expense		Pozitive Energy	-775.75
14/03/2025	Expense		Garden and Hire	-44.91
14/03/2025	Expense		NEST Pensions	-1,711.82
17/03/2025	Expense		Three Business	-28.84
18/03/2025	Expense		Lloyds Bank Plc	-8.50
20/03/2025	Expense		Clear Business	-8.85
21/03/2025	Expense		screwfix	-5.99
21/03/2025	Expense		Mercedes Finance	-456.07
24/03/2025	Expense		Garden and Hire	-12.79
27/03/2025	Expense		SCIS UK Ltd	-102.09
27/03/2025	Expense			-108.07
28/03/2025	Expense		George Carr	-18.00
28/03/2025	Expense			-2,783.81
28/03/2025	Expense			-1,821.32
28/03/2025	Expense			-2,216.53
28/03/2025	Expense			-851.02
28/03/2025	Expense			-1,583.63
Total				-18,585.58

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
31/03/2024	Journal	98		10,882.10
07/03/2025	Receive Payment		Virgin Media	500.00
12/03/2025	Sales Receipt	1908	Paul Gorman	350.00
17/03/2025	Receive Payment		J Marshall Funeral Directors	304.00
19/03/2025	Sales Receipt	1909	Crossways Care Services	540.00
21/03/2025	Sales Receipt	1910	Anglian Water Ltd	871.14
Total				13,447.24