

Ruskington Parish Council

Lloyds Current Account, Period Ending 28/02/2025

RECONCILIATION REPORT

Reconciled on: 06/03/2025

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	44,200.69
Cheques and payments cleared (39)	-19,540.25
Deposits and other credits cleared (6)	513.18
Statement ending balance	<u>25,173.62</u>
Register balance as of 28/02/2025	25,173.62

Details

Cheques and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/02/2025	Expense		Intercounty Truck and Van	-115.20
03/02/2025	Expense		aAFD Services	-432.00
06/02/2025	Expense		Pozitive Energy	-1,133.88
07/02/2025	Expense		Trade UK (Screwfix)	-83.83
10/02/2025	Expense		GiffGaff	-30.00
10/02/2025	Expense		mailchimp	-12.67
10/02/2025	Expense		Amazon	-4.00
10/02/2025	Expense		BT Business	-102.00
11/02/2025	Expense		Amazon	-19.99
12/02/2025	Expense		SCIS UK Ltd	-99.36
13/02/2025	Bill Payment	939	Winchelsea Centre	-70.00
13/02/2025	Bill Payment	937	Spalding Air Conditioning Ser...	-192.00
13/02/2025	Bill Payment	938	Ernest Doe	-50.30
13/02/2025	Bill Payment	940	PDP Printing	-219.02
13/02/2025	Bill Payment	941	Aurora Security Services	-360.00
13/02/2025	Bill Payment	942	HMRC	-3,153.05
13/02/2025	Bill Payment	943	aAFD Services	-486.00
13/02/2025	Bill Payment	944	Glendale Countryside Limited	-636.71
13/02/2025	Bill Payment	945	Local Lincs Media	-129.60
13/02/2025	Bill Payment	946	Steven Collett	-26.71
14/02/2025	Expense		Three Business	-28.84
17/02/2025	Expense		NEST Pensions	-1,736.38
17/02/2025	Expense		Trade UK (Screwfix)	-41.34
17/02/2025	Expense		Lloyds Bank Plc	-8.50
20/02/2025	Expense		SCIS UK Ltd	-21.90
20/02/2025	Expense		Clear Business	-9.80
21/02/2025	Expense		SCIS UK Ltd	-87.84
21/02/2025	Expense		PPL PRS Ltd	-92.33
21/02/2025	Expense		Mercedes Finance	-456.07
24/02/2025	Expense		Amazon	-9.98
25/02/2025	Expense		Anglian Water	-134.16
28/02/2025	Expense			-1,909.25
28/02/2025	Expense			-851.02
28/02/2025	Expense			-1,583.83
28/02/2025	Expense		Amazon	-89.29
28/02/2025	Expense		Amazon	-14.99
28/02/2025	Expense			-107.87
28/02/2025	Expense			-2,783.81
28/02/2025	Expense			-2,216.73

Total -19,540.25

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
05/02/2025	Sales Receipt	1904	William Kent	126.00
05/02/2025	Sales Receipt	1903	William Kent	51.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
06/02/2025	Sales Receipt	1905	Mark Booth	67.26
06/02/2025	Receive Payment		Ruskington Athletic Sunday L...	50.00
10/02/2025	Sales Receipt	1906	Kerry Vickers	66.92
14/02/2025	Receive Payment		Kettle Funeralcare	152.00
Total				513.18