

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/01/2025

RECONCILIATION REPORT

Reconciled on: 05/02/2025

Reconciled by: Kirsty Sinclair

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


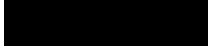
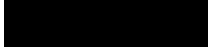
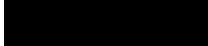


Summary

GBP

|   |                  |
|---|------------------|
| Statement beginning balance.....            | 58,040.48        |
| Cheques and payments cleared (29).....      | -19,786.07       |
| Deposits and other credits cleared (5)..... | 5,946.28         |
| Statement ending balance.....               | <u>44,200.69</u> |
| Register balance as of 31/01/2025.....      | 44,200.69        |

Details

Cheques and payments cleared (29)

| DATE       | TYPE         | REF NO. | PAYEE  | AMOUNT (GBP) |
|------------|--------------|---------|--|--------------|
| 02/01/2025 | Expense      |         | North Kesteven District Council  | -773.00      |
| 02/01/2025 | Expense      |         | GiffGaff   | -30.00       |
| 07/01/2025 | Expense      |         | BT Business  | -102.00      |
| 08/01/2025 | Expense      |         | aAFD Services  | -432.00      |
| 10/01/2025 | Expense      |         | SCIS UK Ltd  | -99.36       |
| 10/01/2025 | Expense      |         | mailchimp  | -12.73       |
| 13/01/2025 | Expense      |         | Toolstation UK   | -31.08       |
| 14/01/2025 | Expense      |         | HuwsGray   | -86.40       |
| 14/01/2025 | Expense      |         | Three Business   | -28.84       |
| 17/01/2025 | Bill Payment | 936     | HMRC   | -3,195.16    |
| 17/01/2025 | Expense      |         | Lloyds Bank Plc  | -8.50        |
| 17/01/2025 | Bill Payment | 933     | Glendale Countryside Limited   | -636.71      |
| 17/01/2025 | Bill Payment | 934     | Aurora Security Services   | -348.00      |
| 17/01/2025 | Bill Payment | 935     | SCIS UK Ltd  | -48.00       |
| 20/01/2025 | Expense      |         | New Saw Chains   | -14.49       |
| 20/01/2025 | Expense      |         | Clear Business   | -9.80        |
| 20/01/2025 | Expense      |         | Fuel Card Services Ltd   | -22.64       |
| 21/01/2025 | Expense      |         | Mercedes Finance   | -456.07      |
| 23/01/2025 | Expense      |         | Pozitive Energy  | -2,112.96    |
| 23/01/2025 | Expense      |         | Land Registry  | -14.00       |
| 27/01/2025 | Expense      |         | SCIS UK Ltd  | -87.84       |
| 27/01/2025 | Expense      |         | NEST Pensions  | -1,736.38    |
| 28/01/2025 | Expense      |         |  | -2,216.73    |
| 28/01/2025 | Expense      |         |  | -1,583.63    |
| 28/01/2025 | Expense      |         |  | -107.87      |
| 28/01/2025 | Expense      |         |  | -2,783.81    |
| 28/01/2025 | Expense      |         |  | -1,909.05    |
| 28/01/2025 | Expense      |         |  | -851.02      |
| 31/01/2025 | Expense      |         | SCIS UK Ltd  | -48.00       |

Total -19,786.07

Deposits and other credits cleared (5)

| DATE       | TYPE              | REF NO. | PAYEE                           | AMOUNT (GBP) |
|------------|-------------------|---------|---------------------------------|--------------|
| 08/01/2025 | Sales Receipt     | 1900    | Kate McCafferty                 | 68.22        |
| 08/01/2025 | Sales Receipt     | 1899    | Melissa Bullimore               | 68.22        |
| 13/01/2025 | Receive Payment   |         | Ruskington Athletic Sunday L... | 250.00       |
| 16/01/2025 | Sales Receipt     | 1898    | Amazon Ltd                      | 15.98        |
| 20/01/2025 | Sales Tax Payment |         |                                 | 5,543.86     |

Total 5,946.28