

Ruskington Parish Council  
Lloyds Current Account, Period Ending 31/05/2025

RECONCILIATION REPORT

Reconciled on: 05/06/2025

Reconciled by: Kirsty Sinclair

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

Summary		GBP
Statement beginning balance		138,353.18
Cheques and payments cleared (45)		-27,812.26
Deposits and other credits cleared (6)		2,856.91
Statement ending balance		113,397.83
Register balance as of 31/05/2025		113,397.83

Details

Cheques and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/05/2025	Expense		North Kesteven District Council	-799.00
01/05/2025	Expense		GiffGaff	-30.00
01/05/2025	Expense		North Kesteven District Council	-69.00
08/05/2025	Expense		mailchimp	-11.85
08/05/2025	Expense		screwfix	-19.89
08/05/2025	Expense		HuwsGray	-51.78
12/05/2025	Expense		Fuel Card Services Ltd	-14.99
12/05/2025	Expense		BT Business	-110.35
12/05/2025	Expense		SCIS UK Ltd	-99.36
13/05/2025	Expense		HuwsGray	-168.82
13/05/2025	Expense		Anwick Garden Centre	-68.80
13/05/2025	Expense		Blinds2go	-206.05
13/05/2025	Expense			-31.85
15/05/2025	Bill Payment	976	Lincolnshire Association of Local Councils	-42.00
15/05/2025	Expense		Three Business	-20.40
15/05/2025	Expense		NEST Pensions	-1,711.82
15/05/2025	Bill Payment	964	Edge IT Systems Ltd	-1,075.38
15/05/2025	Bill Payment	965	Chaos	-160.04
15/05/2025	Bill Payment	966	IMP Electrical	-150.00
15/05/2025	Bill Payment	967	K Jones	-50.00
15/05/2025	Bill Payment	968	Aurora Security Services	-336.00
15/05/2025	Bill Payment	969	Glendale Countryside Limited	-1,493.61
15/05/2025	Bill Payment	970	HMRC	-3,520.52
15/05/2025	Bill Payment	971	Ruskington Garden Centre	-21.58
15/05/2025	Bill Payment	972	aAFD Services	-513.00
15/05/2025	Bill Payment	973	Fresh Start Cleaning Services	-238.80
15/05/2025	Bill Payment	974	CAME & Company	-4,237.30
15/05/2025	Bill Payment	975	Turnbull & Co Limited	-39.18
16/05/2025	Expense		screwfix	-91.99
16/05/2025	Expense		Corona Energy	-66.92
16/05/2025	Expense		Lloyds Bank Plc	-8.50
20/05/2025	Expense		Shaws Ltd	-153.60
20/05/2025	Expense		Amazon	-9.99
20/05/2025	Expense		Clear Business	-11.34
20/05/2025	Expense		Vista Print	-24.29
21/05/2025	Expense		Mercedes Finance	-456.07
27/05/2025	Expense		First Steps Nursery	-171.00
28/05/2025	Expense			-1,578.03
28/05/2025	Expense		SCIS UK Ltd	-102.09
28/05/2025	Expense			-109.64
28/05/2025	Expense			-2,839.77
28/05/2025	Expense			-1,918.89
28/05/2025	Expense			-2,376.72
28/05/2025	Expense			-862.95
29/05/2025	Expense		NEST Pensions	-1,739.10
Total				-27,812.26

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/05/2025	Sales Receipt	1923	Donna Reeves	59.93
02/05/2025	Sales Receipt	1922	William Kent	109.00
02/05/2025	Sales Tax Payment			2,112.98
12/05/2025	Sales Receipt	1924	Paul Gorman	175.00
19/05/2025	Sales Receipt	1926	Leakes Masonry	130.00
19/05/2025	Sales Receipt	1925	Crossways Care Services	270.00
Total				2,856.91