

Ruskington Parish Council
Lloyds Current Account, Period Ending 30/06/2025

RECONCILIATION REPORT

Reconciled on: 04/07/2025

Reconciled by: Kirsty Sinclair

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

Summary		GBP
Statement beginning balance		113,397.83
Cheques and payments cleared (41)		-37,380.34
Deposits and other credits cleared (5)		977.85
Statement ending balance		76,995.34
Register balance as of 30/06/2025		76,995.34

Details

Cheques and payments cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/06/2025	Expense		GiffGaff	-30.00
02/06/2025	Expense		Anglian Water	-40.77
02/06/2025	Expense		North Kesteven District Council	-799.00
06/06/2025	Expense		Amazon	-189.79
09/06/2025	Expense		BT Business	-110.35
09/06/2025	Expense		Fuel Card Services Ltd	-14.69
10/06/2025	Expense		mailchimp	-11.61
10/06/2025	Expense		Aviva Van Insurance	-704.00
12/06/2025	Expense		SCIS UK Ltd	-99.36
13/06/2025	Bill Payment	984	Fresh Start Cleaning Services	-191.04
13/06/2025	Bill Payment	985	Glasdon UK Limited	-876.00
13/06/2025	Bill Payment	987	HMRC	-3,601.66
13/06/2025	Bill Payment	986	Glendale Countryside Limited	-2,350.51
13/06/2025	Bill Payment	988	Sports Surfacing Solutions	-0.81
13/06/2025	Bill Payment	977	ESPO	-778.80
13/06/2025	Bill Payment	978	Methodist Church	-75.00
13/06/2025	Bill Payment	979	Sports Surfacing Solutions	-1,889.10
13/06/2025	Bill Payment	980	aAFD Services	-486.00
13/06/2025	Bill Payment	981	Lincolnshire Association of Local Councils	-42.00
13/06/2025	Bill Payment	982	Simpsons Arboriculture	-764.40
13/06/2025	Bill Payment	983	Aurora Security Services	-348.00
16/06/2025	Expense		Three Business	-20.40
16/06/2025	Expense		NEST Pensions	-1,777.84
17/06/2025	Expense		Lloyds Bank Plc	-9.35
19/06/2025	Expense		Anwick Garden Centre	-20.98
19/06/2025	Expense		Clear Business	-10.03
23/06/2025	Expense		Mercedes Finance	-456.07
23/06/2025	Expense		Corona Energy	-78.36
25/06/2025	Expense		Intuit Ltd	-608.40
25/06/2025	Transfer			-10,000.00
25/06/2025	Expense		Philip Musgrove	-50.00
26/06/2025	Expense		SCIS UK Ltd	-102.09
26/06/2025	Expense		Workwear Express Ltd	-70.29
27/06/2025	Expense			-1,928.73
27/06/2025	Expense		CLA Ltd	-1,044.00
27/06/2025	Expense		Land Registry	-28.00
27/06/2025	Expense			-1,583.83
27/06/2025	Expense			-862.95
27/06/2025	Expense			-109.64
27/06/2025	Expense			-2,839.77
27/06/2025	Expense			-2,376.72
Total				-37,380.34

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
06/06/2025	Receive Payment		Phillips Funeral Services	319.00
10/06/2025	Sales Receipt	1927	Paul Gorman	175.00
18/06/2025	Receive Payment		Phillips Funeral Services	157.00
19/06/2025	Sales Receipt	1928	Crossways Care Services	270.00
25/06/2025	Sales Receipt	1929	E Rice	56.85
Total				977.85