

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/04/2025

RECONCILIATION REPORT

Reconciled on: 07/05/2025

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance.....	9,153.18
Cheques and payments cleared (48).....	-31,275.05
Deposits and other credits cleared (12).....	160,475.05
Statement ending balance.....	138,353.18
Register balance as of 30/04/2025.....	138,353.18

Details

Cheques and payments cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/04/2025	Expense		North Kesteven District Council	-788.84
01/04/2025	Expense		GiffGaff	-30.00
02/04/2025	Bill Payment	963	Institute of Cemetery and Crematorium Man...	-105.00
02/04/2025	Bill Payment	960	Ernest Doe	-78.19
02/04/2025	Bill Payment	961	aAFD Services	-459.00
02/04/2025	Bill Payment	962	Glendale Countryside Limited	-636.71
02/04/2025	Bill Payment	954	Lincolnshire Association of Local Councils	-877.96
02/04/2025	Bill Payment	955	Local Lincs Media	-129.60
02/04/2025	Bill Payment	956	Mundys	-1,200.00
02/04/2025	Bill Payment	957	Aurora Security Services	-360.00
02/04/2025	Bill Payment	958	HMRC	-3,098.87
02/04/2025	Bill Payment	959	Turnbull & Co Limited	-5.65
03/04/2025	Expense		Amazon	-29.92
04/04/2025	Expense		Leisure depot	-129.95
04/04/2025	Expense		Royal British Legion	-215.98
07/04/2025	Expense		Pozitive Energy	-1,745.34
07/04/2025	Expense		zoro	-37.99
07/04/2025	Expense		Glendale Countryside Limited	-856.90
08/04/2025	Expense		Building Plastics	-60.44
09/04/2025	Expense		BT Business	-102.00
10/04/2025	Expense		mailchimp	-12.20
14/04/2025	Expense		Blinds2go	-49.20
14/04/2025	Expense		Three Business	-16.86
14/04/2025	Expense		Radmore and Tucker	-92.40
15/04/2025	Expense		Lloyds Bank Plc	-9.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
22/04/2025	Expense		Amazon	-92.80
22/04/2025	Expense		Clear Business	-9.80
23/04/2025	Expense		Mercedes Finance	-456.07
23/04/2025	Expense		Amazon	-6.49
24/04/2025	Expense		PHS Group	-319.80
24/04/2025	Expense		Glasdon UK Limited	-876.00
24/04/2025	Expense		Mick George	-183.57
24/04/2025	Expense		Glendale Countryside Limited	-856.90
25/04/2025	Expense		SCIS UK Ltd	-102.09
25/04/2025	Expense		Amazon	-6.40
25/04/2025	Expense		Amazon	-27.66
25/04/2025	Expense		SCIS UK Ltd	-99.36
28/04/2025	Expense			-862.95
28/04/2025	Expense		NKDC	-7,327.84
28/04/2025	Expense		Argos	-139.98
28/04/2025	Expense			-109.64
28/04/2025	Expense			-2,839.97
28/04/2025	Expense			-1,792.21
28/04/2025	Expense			-2,376.92
28/04/2025	Expense			-1,578.23
29/04/2025	Expense		Amazon	-13.91
29/04/2025	Expense		screwfix	-20.11
29/04/2025	Expense		SCIS UK Ltd	-48.00
Total				-31,275.05

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/04/2025	Deposit		NKDC	147,516.50
01/04/2025	Deposit		Claire McGrath	200.00
01/04/2025	Deposit		National Heritage	6,268.00
02/04/2025	Receive Payment		Colin Ward Funeral Services Ltd	152.00
04/04/2025	Receive Payment		Phillips Funeral Services	780.00
07/04/2025	Receive Payment		R Arnold Funeral Services	152.00
17/04/2025	Deposit		NKDC	4,262.42
17/04/2025	Receive Payment		Ruskington Athletic Sunday League Football...	50.00
24/04/2025	Sales Receipt	1918	Crossways Care Services	270.00
25/04/2025	Sales Receipt	1917	Paul Gorman	175.00
29/04/2025	Receive Payment		Ruskington Library	340.13
30/04/2025	Receive Payment		Grantham Funeral Care	309.00
Total				160,475.05