

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/07/2023

RECONCILIATION REPORT

Reconciled on: 07/06/2024

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance.....	80,728.39
Cheques and payments cleared (55).....	-23,731.24
Deposits and other credits cleared (4).....	368.00
Statement ending balance.....	<u>57,365.15</u>
Register balance as of 31/07/2023.....	57,365.15

Details

Cheques and payments cleared (55)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/07/2023	Expense		GiffGaff	-30.00
03/07/2023	Expense		Aurora Security Services	-70.00
03/07/2023	Expense		North Kesteven District Council	-51.00
03/07/2023	Expense		North Kesteven District Council	-331.00
03/07/2023	Expense		North Kesteven District Council	-175.00
03/07/2023	Expense		North Kesteven District Council	-195.00
04/07/2023	Expense		Anglian Water	-49.00
04/07/2023	Expense		Anglian Water	-15.00
04/07/2023	Expense		Anglian Water	-32.00
07/07/2023	Expense		Co Op	-9.40
07/07/2023	Expense		Trade UK (Screwfix)	-80.55
07/07/2023	Expense		Viking/ Office Depot Internati...	-158.15
07/07/2023	Expense		workplace depot	-65.99
07/07/2023	Expense		Cromwell	-36.17
10/07/2023	Expense		Aurora Security Services	-70.00
10/07/2023	Expense		Fuel Card Services Ltd	-22.56
10/07/2023	Expense		Pozitive Energy	-260.70
10/07/2023	Expense		SCIS UK Ltd	-119.12
10/07/2023	Expense		mailchimp	-12.32
12/07/2023	Expense		SCIS UK Ltd	-2,071.72
12/07/2023	Expense		Winchelsea Centre	-30.00
12/07/2023	Expense		Glendale Countryside Limited	-1,345.62
12/07/2023	Expense		HP Instant Ink	-44.99
12/07/2023	Expense		Ruskington Garden Centre	-23.88
12/07/2023	Expense		Lincolnshire Association of L...	-534.00
12/07/2023	Expense		HAGS-SMP	-709.00
12/07/2023	Expense		Badgemaster Limited	-51.13
12/07/2023	Expense		Displaypro (Lincs) Limited	-48.38
12/07/2023	Expense		HMRC	-2,523.11
13/07/2023	Expense		BigDUG Limited	-385.20
14/07/2023	Expense		HCE	-201.42
14/07/2023	Expense		Nationwide Bark	-702.98
14/07/2023	Expense		TLC Direct	-31.43
17/07/2023	Expense		SCIS UK Ltd	-99.36
17/07/2023	Expense		Three Business	-27.60
17/07/2023	Expense		Fuel Card Services Ltd	-51.00
17/07/2023	Expense		Aurora Security Services	-70.00
18/07/2023	Expense		Lloyds Bank Plc	-7.00
19/07/2023	Expense		Green Valley Jerry Cans	-126.84
21/07/2023	Expense		HuwsGray	-88.23
21/07/2023	Expense		SCIS UK Ltd	-2,071.72
24/07/2023	Expense		Aurora Security Services	-70.00
24/07/2023	Expense		PlusNet	-31.48
25/07/2023	Expense		Total Gas & Power	-13.80
25/07/2023	Expense		Total Gas & Power	-35.40
26/07/2023	Expense		Ford Lease	-202.15
27/07/2023	Expense		NEST Pensions	-566.74

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/07/2023	Expense			-1,670.86
28/07/2023	Expense			-1,396.36
28/07/2023	Expense			-98.85
28/07/2023	Expense			-767.32
28/07/2023	Expense			-2,462.74
28/07/2023	Expense			-742.20
28/07/2023	Expense			-2,575.77
31/07/2023	Expense		Aurora Security Services	-70.00

Total -23,731.24

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
11/07/2023	Sales Receipt	1764	William Kent	48.00
11/07/2023	Sales Receipt	1765	William Kent	120.00
28/07/2023	Sales Receipt	1766	E. Gill and Sons Ltd	100.00
31/07/2023	Sales Receipt	1767	William Kent	100.00

Total 368.00