

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/01/2024

RECONCILIATION REPORT

Reconciled on: 10/06/2024

Reconciled by: Kirsty Sinclair

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

Summary

GBP

|                                             |            |
|---------------------------------------------|------------|
| Statement beginning balance.....            | 56,417.57  |
| Cheques and payments cleared (43).....      | -28,546.46 |
| Deposits and other credits cleared (7)..... | 6,524.96   |
| Statement ending balance.....               | 34,396.07  |
| Register balance as of 31/01/2024.....      | 34,396.07  |

Details

Cheques and payments cleared (43)

| DATE       | TYPE    | REF NO. | PAYEE                            | AMOUNT (GBP) |
|------------|---------|---------|----------------------------------|--------------|
| 02/01/2024 | Expense |         | GiffGaff                         | -30.00       |
| 02/01/2024 | Expense |         | Anglian Water                    | -234.00      |
| 02/01/2024 | Expense |         | North Kesteven District Council  | -752.00      |
| 05/01/2024 | Expense |         | SCIS UK Ltd                      | -87.84       |
| 09/01/2024 | Expense |         | Pozitive Energy                  | -61.19       |
| 10/01/2024 | Expense |         | Amazon                           | -10.96       |
| 10/01/2024 | Expense |         | mailchimp                        | -12.44       |
| 11/01/2024 | Expense |         | HP Instant Ink                   | -44.99       |
| 11/01/2024 | Expense |         | Workwear Express Ltd             | -221.57      |
| 15/01/2024 | Expense |         | Three Business                   | -27.60       |
| 15/01/2024 | Expense |         | Lloyds Bank Plc                  | -7.00        |
| 19/01/2024 | Expense |         | Winchelsea Centre                | -30.00       |
| 19/01/2024 | Expense |         | Kinex                            | -6.43        |
| 19/01/2024 | Expense |         | PPL PRS Ltd                      | -183.50      |
| 19/01/2024 | Expense |         | Newman Moore                     | -9,413.68    |
| 19/01/2024 | Expense |         | John Wise & Co                   | -93.00       |
| 19/01/2024 | Expense |         | Glendale Countryside Limited     | -636.71      |
| 19/01/2024 | Expense |         | Green Barn Timbers               | -56.28       |
| 19/01/2024 | Expense |         | Trade UK (Screwfix)              | -63.12       |
| 19/01/2024 | Expense |         | Lincolnshire Association of L... | -1,193.08    |
| 19/01/2024 | Expense |         | Claire Raynor                    | -7.15        |
| 19/01/2024 | Expense |         | Aurora Security Services         | -324.00      |
| 19/01/2024 | Expense |         | HMRC                             | -3,233.16    |
| 19/01/2024 | Expense |         | Global Vans                      | -615.00      |
| 22/01/2024 | Expense |         | HP Store                         | -269.99      |
| 22/01/2024 | Expense |         | Fuel Card Services Ltd           | -60.82       |
| 22/01/2024 | Expense |         | SCIS UK Ltd                      | -99.36       |
| 22/01/2024 | Expense |         | Ebay                             | -11.79       |
| 22/01/2024 | Expense |         | Total Gas & Power                | -91.98       |
| 22/01/2024 | Expense |         | Total Gas & Power                | -14.63       |
| 22/01/2024 | Expense |         | PlusNet                          | -32.23       |
| 26/01/2024 | Expense |         |                                  | -803.17      |
| 26/01/2024 | Expense |         |                                  | -1,493.50    |
| 26/01/2024 | Expense |         | Ford Lease                       | -202.15      |
| 26/01/2024 | Expense |         |                                  | -107.68      |
| 26/01/2024 | Expense |         |                                  | -2,602.89    |
| 26/01/2024 | Expense |         |                                  | -1,790.50    |
| 26/01/2024 | Expense |         |                                  | -2,051.17    |
| 26/01/2024 | Expense |         |                                  | -598.05      |
| 30/01/2024 | Expense |         | Amazon                           | -54.19       |
| 30/01/2024 | Expense |         | Digital Convertors               | -27.49       |
| 30/01/2024 | Expense |         | NEST Pensions                    | -610.17      |
| 31/01/2024 | Expense |         | Forceshift Skip Hire             | -280.00      |

Total -28,546.46

Deposits and other credits cleared (7)

| DATE       | TYPE          | REF NO. | PAYEE                           | AMOUNT (GBP) |
|------------|---------------|---------|---------------------------------|--------------|
| 04/01/2024 | Sales Receipt | 1793    | Sleaford Barge Netball Team     | 240.00       |
| 04/01/2024 | Sales Receipt | 1792    | Colin Ward Funeral Services ... | 726.00       |
| 11/01/2024 | Sales Receipt | 1794    | Robert Holland Funeral Direc... | 144.00       |
| 16/01/2024 | Deposit       |         | Lincolnshire County Council     | 5,000.00     |
| 16/01/2024 | Sales Receipt | 1797    | Sleaford Athletic Sunday Lea... | 50.00        |
| 16/01/2024 | Sales Receipt | 1796    | Parker Masonry                  | 48.00        |
| 16/01/2024 | Sales Receipt | 1795    | Ruskington Library              | 316.96       |
| Total      |               |         |                                 | 6,524.96     |