Ruskington Parish Council

Lloyds Current Account, Period Ending 31/03/2024

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	20,201.40
Cheques and payments cleared (38)	-25,531.96
Deposits and other credits cleared (6)	9,680.18
Statement ending balance	4,349.62
Register balance as of 31/03/2024	4,349.62

Details

Cheques and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/03/2024	Expense		Anglian Water	-234.00
01/03/2024	Expense		GiffGaff	-30.00
04/03/2024	Expense		Mercedes Finance	-5,932.66
06/03/2024	Expense		SCIS UK Ltd	-87.84
11/03/2024	Expense		BT Business	-50.34
11/03/2024	Expense		Fuel Card Services Ltd	-23.83
11/03/2024	Expense		Anglian Water	-47.38
11/03/2024	Expense		mailchimp	-12.33
14/03/2024	Expense		Amazon	-31.49
18/03/2024	Expense		Lloyds Bank Plc	-7.00
18/03/2024	Expense		HMRC	-3,104.72
18/03/2024	Expense		ESPO	-69.96
18/03/2024	Expense		Aurora Security Services	-348.00
18/03/2024	Expense		Aswarby Estate	-42.00
18/03/2024	Expense		Trade UK (Screwfix)	-6.49
18/03/2024	Expense		Winchelsea Centre	-30.00
18/03/2024	Expense		SCIS UK Ltd	-96.00
18/03/2024	Expense		Methodist Church	-45.00
18/03/2024	Expense		IMP Electrical	-2,336.20
18/03/2024	Expense		Glendale Countryside Limited	-636.71
19/03/2024	Expense		Three Business	-27.60
20/03/2024	Expense		Pozitive Energy	-241.67
20/03/2024	Expense		Amazon	-145.95
20/03/2024	Expense		Kinex	-9.18
21/03/2024	Expense		SCIS UK Ltd	-99.36
21/03/2024	Expense		Jacksons Nurseries	-850.98
21/03/2024	Expense		Fenland Leisure	-135.20
21/03/2024	Expense		Mercedes Finance	-456.07
22/03/2024	Expense		Total Gas & Power	-71.35
22/03/2024	Expense		[redacted]	-107.48
22/03/2024	Expense		Total Gas & Power	-13.71
28/03/2024	Expense		NEST Pensions	-617.11
28/03/2024	Expense		[redacted]	-2,602.89
28/03/2024	Expense			-1,800.05
28/03/2024	Expense			-2,051.17
28/03/2024	Expense			-803.17
28/03/2024	Expense			-833.57
28/03/2024	Expense			-1,493.50
Total				**-25,531.96**

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
07/02/2024	Deposit		Global Vans	285.00
15/02/2024	Deposit		HuwsGray	384.65
15/02/2024	Deposit		Others	68.53

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
15/02/2024	Deposit		Home from Home Care	600.00
25/02/2024	Transfer			5,000.00
27/02/2024	Sales Receipt	1801	Phillips Funeral Services	3,342.00
Total				9,680.18