Ruskington Parish Council

Lloyds Current Account, Period Ending 31/05/2023

RECONCILIATION REPORT

Reconciled on: 06/06/2024

Reconciled by: Kirsty Sinclair

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

Summary	GBP
Statement beginning balance	118,131.33
Cheques and payments cleared (49)	-18,441.93
Deposits and other credits cleared (2)	3,924.85
Statement ending balance	103,614.25
Register balance as of 31/05/2023	103,614.25

Details

Cheques and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/05/2023	Expense		Brightside Insurance	-25.00
02/05/2023	Expense		DBS Check	-18.00
02/05/2023	Expense		NBB Matting	-1,200.00
02/05/2023	Expense		GiffGaff	-30.00
02/05/2023	Expense		Fuel Card Services Ltd	-33.94
02/05/2023	Expense		North Kesteven District Council	-195.00
02/05/2023	Expense		North Kesteven District Council	-331.00
02/05/2023	Expense		North Kesteven District Council	-51.00
02/05/2023	Expense		North Kesteven District Council	-175.00
03/05/2023	Expense		Aurora Security Services	-15.00
03/05/2023	Expense		Anglian Water	-49.00
03/05/2023	Expense		Anglian Water	-15.00
03/05/2023	Expense		Anglian Water	-32.00
03/05/2023	Expense		North Kesteven District Council	-64.00
09/05/2023	Expense		Aurora Security Services	-70.00
10/05/2023	Expense		Argos	-92.94
10/05/2023	Expense		mailchimp	-12.43
10/05/2023	Expense		PHS Group	-264.35
11/05/2023	Expense		HP Instant Ink	-44.99
15/05/2023	Expense		Aurora Security Services	-70.00
15/05/2023	Expense		Three Business	-27.60
16/05/2023	Expense		Lloyds Bank Plc	-7.00
16/05/2023	Expense		Pozitive Energy	-291.39
22/05/2023	Expense		SCIS UK Ltd	-92.16
22/05/2023	Expense		Aurora Security Services	-70.00
23/05/2023	Expense		Ruskington Garden Centre	-16.99
23/05/2023	Expense		Winchelsea Centre	-30.00
23/05/2023	Expense		Mrs Kathryn Locke	-47.70
23/05/2023	Expense		Chaos	-313.33
23/05/2023	Expense		Fresh Start Cleaning Services	-691.20
23/05/2023	Expense		ESPO	-119.70
23/05/2023	Expense		NEST Pensions	-436.47
23/05/2023	Expense		Global Vision	-154.07
23/05/2023	Expense		Glendale Countryside Limited	-2,054.54
23/05/2023	Expense		HMRC	-3,127.81
24/05/2023	Expense		PlusNet	-31.69
24/05/2023	Expense		Workwear Express Ltd	-68.95
25/05/2023	Expense		Total Gas & Power	-52.36
25/05/2023	Expense		Total Gas & Power	-14.16
26/05/2023	Expense		Ford Lease	-247.22
26/05/2023	Expense		[redacted]	-86.45
26/05/2023	Expense			-2,462.94
26/05/2023	Expense			-1,670.86
26/05/2023	Expense			-65.00
26/05/2023	Expense			-742.20
26/05/2023	Expense			-900.48
26/05/2023	Expense			-1,363.01

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
30/05/2023	Expense		Aurora Security Services	-70.00
31/05/2023	Expense		Aviva Van Insurance	-398.00
Total				-18,441.93

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/05/2023	Sales Tax Payment			3,834.85
26/05/2023	Receive Payment		Sleaford Athletic Sunday Lea…	90.00
Total				3,924.85