

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/06/2023

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.....	103,614.25
Cheques and payments cleared (52).....	-23,484.11
Deposits and other credits cleared (4).....	598.25
Statement ending balance.....	<u>80,728.39</u>

Register balance as of 30/06/2023.....	80,728.39
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Details

Cheques and payments cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/06/2023	Expense		North Kesteven District Council	-331.00
01/06/2023	Expense		North Kesteven District Council	-175.00
01/06/2023	Expense		North Kesteven District Council	-195.00
01/06/2023	Expense		North Kesteven District Council	-51.00
01/06/2023	Expense		GiffGaff	-30.00
02/06/2023	Expense		Anglian Water	-32.00
02/06/2023	Expense		Anglian Water	-15.00
05/06/2023	Expense		Aurora Security Services	-70.00
05/06/2023	Expense		Fuel Card Services Ltd	-15.70
06/06/2023	Expense		Anglian Water	-49.00
06/06/2023	Expense		Andrew Deptford	-168.00
06/06/2023	Expense		Pozitive Energy	-275.98
12/06/2023	Expense		mailchimp	-12.63
12/06/2023	Expense		HP Instant Ink	-44.99
12/06/2023	Expense		Aurora Security Services	-70.00
14/06/2023	Expense		Three Business	-27.60
19/06/2023	Expense		Aurora Security Services	-70.00
19/06/2023	Expense		Lloyds Bank Plc	-7.00
22/06/2023	Expense		SCIS UK Ltd	-99.36
23/06/2023	Expense		Total Gas & Power	-14.70
23/06/2023	Expense		Total Gas & Power	-47.20
23/06/2023	Expense			-86.45
26/06/2023	Expense			-7.90
26/06/2023	Expense		CAME & Company	-3,610.49
26/06/2023	Expense			-12.40
26/06/2023	Expense			-519.00
26/06/2023	Expense			-66.30
26/06/2023	Expense			-14.85
26/06/2023	Expense		Fresh Start Cleaning Services	-648.00
26/06/2023	Expense		ESPO	-128.40
26/06/2023	Expense		Apex Roofing	-3,960.00
26/06/2023	Expense		Glendale Countryside Limited	-1,345.62
26/06/2023	Expense		HMRC	-2,203.29
26/06/2023	Expense		Ruskington Garden Centre	-95.92
26/06/2023	Expense		Trade UK (Screwfix)	-154.72
26/06/2023	Expense			-2,462.94
26/06/2023	Expense			-1,670.86
26/06/2023	Expense			-65.00
26/06/2023	Expense			-742.20
26/06/2023	Expense			-900.48
26/06/2023	Expense			-1,363.01
26/06/2023	Expense		Aurora Security Services	-70.00
26/06/2023	Expense		PlusNet	-31.48
26/06/2023	Expense		Ford Lease	-247.22
28/06/2023	Expense		Jacksons Nurseries	-409.57
29/06/2023	Expense		The Metal Store	-85.20
29/06/2023	Expense		NEST Pensions	-459.70

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
29/06/2023	Expense		Affinity	-67.99
29/06/2023	Expense		LED Spares	-15.95
30/06/2023	Expense		Amazon	-107.49
30/06/2023	Expense		SCIS UK Ltd	-120.08
30/06/2023	Expense		Amazon	-10.44

Total				-23,484.11
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
23/06/2023	Sales Receipt	1763	William Kent	48.00
23/06/2023	Sales Receipt	1762	William Kent	48.00
29/06/2023	Deposit		Off Lead Sleaford	100.00
29/06/2023	Deposit		North Kesteven District Council	402.25

Total				598.25
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