

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/10/2023

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.....	135,665.05
Cheques and payments cleared (63).....	-30,280.72
Deposits and other credits cleared (14).....	8,409.18
Statement ending balance.....	<u>113,793.51</u>
Register balance as of 31/10/2023.....	113,793.51

Details

Cheques and payments cleared (63)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/10/2023	Expense		GiffGaff	-30.00
02/10/2023	Expense		Aurora Security Services	-70.00
02/10/2023	Expense		Total Gas & Power	-33.31
02/10/2023	Expense		Total Gas & Power	-15.06
02/10/2023	Expense		Anglian Water	-37.00
02/10/2023	Expense		Anglian Water	-39.00
02/10/2023	Expense		Anglian Water	-109.00
02/10/2023	Expense		Anglian Water	-49.00
02/10/2023	Expense		North Kesteven District Council	-331.00
02/10/2023	Expense		North Kesteven District Council	-175.00
02/10/2023	Expense		North Kesteven District Council	-195.00
02/10/2023	Expense		North Kesteven District Council	-51.00
02/10/2023	Expense		Fuel Card Services Ltd	-59.59
05/10/2023	Expense		SCIS UK Ltd	-87.84
06/10/2023	Expense		Poppy Appeal	-25.24
09/10/2023	Expense		Fuel Card Services Ltd	-45.10
09/10/2023	Expense		Aurora Security Services	-70.00
10/10/2023	Expense		Anglian Water	-36.66
10/10/2023	Expense		mailchimp	-12.95
10/10/2023	Expense		Pozitive Energy	-268.20
11/10/2023	Expense		North Kesteven District Council	-7,472.92
11/10/2023	Expense		HP Instant Ink	-44.99
11/10/2023	Expense		Winchelsea Centre	-60.00
11/10/2023	Expense		West Gate Print	-964.00
11/10/2023	Expense		Steven Collett	-20.70
11/10/2023	Expense		Trade UK (Screwfix)	-53.95
11/10/2023	Expense		Ruskington Garden Centre	-215.92
11/10/2023	Expense		Rehire UK	-24.19
11/10/2023	Expense		PPL PRS Ltd	-202.95
11/10/2023	Expense		Lincolnshire Association of L...	-153.00
11/10/2023	Expense		Lincolnshire Fastner Co. Ltd	-62.09
11/10/2023	Expense		HMRC	-2,830.99
11/10/2023	Expense		Glendale Countryside Limited	-3,782.07
11/10/2023	Expense		ESPO	-79.98
11/10/2023	Expense		Displaypro (Lincs) Limited	-66.51
11/10/2023	Expense		Safety Boots UK	-111.95
11/10/2023	Expense		Melissa Bullimore	-50.00
11/10/2023	Expense		John Robinson	-50.00
16/10/2023	Expense		Aurora Security Services	-70.00
16/10/2023	Expense		Amazon	-41.94
16/10/2023	Expense		Three Business	-27.60
17/10/2023	Expense		Lloyds Bank Plc	-7.00
19/10/2023	Expense		Amazon	-15.98
20/10/2023	Expense		SCIS UK Ltd	-99.36
23/10/2023	Expense		Total Gas & Power	-13.48
23/10/2023	Expense		Total Gas & Power	-54.54
23/10/2023	Expense		Aurora Security Services	-70.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
24/10/2023	Expense		PlusNet	-31.48
25/10/2023	Expense		Amazon	-8.99
25/10/2023	Expense			-204.00
25/10/2023	Expense		PCC	-500.00
25/10/2023	Expense		Ford Lease	-202.15
25/10/2023	Expense		Methodist Church	-500.00
27/10/2023	Expense			-899.68
27/10/2023	Expense			-98.85
27/10/2023	Expense			-2,462.94
27/10/2023	Expense			-1,678.96
27/10/2023	Expense			-1,946.97
27/10/2023	Expense			-742.20
27/10/2023	Expense			-1,396.16
30/10/2023	Expense		NEST Pensions	-1,126.65
30/10/2023	Expense		Aurora Security Services	-70.00
30/10/2023	Expense		Fuel Card Services Ltd	-25.63

Total -30,280.72

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/10/2023	Sales Receipt	1776	SCIS Ltd	2,071.72
02/10/2023	Sales Receipt	1777	Holly Millar	50.00
05/10/2023	Sales Receipt	1783	Huwsgrey Ltd	384.65
09/10/2023	Sales Receipt	1779	Gina Parsons	50.00
09/10/2023	Sales Receipt	1778	Ryan Mutsvene	50.00
10/10/2023	Transfer			600.00
11/10/2023	Sales Receipt	1780	Sleaford Barge Netball Team	120.00
11/10/2023	Sales Receipt	1782	William Kent	48.00
11/10/2023	Sales Receipt	1781	William Kent	100.00
11/10/2023	Deposit		Quickline	1,250.00
11/10/2023	Deposit		North Kesteven District Council	1,254.12
11/10/2023	Deposit		North Kesteven District Council	1,930.69
30/10/2023	Sales Receipt	1775	Sleaford Athletic Sunday Lea...	50.00
30/10/2023	Sales Receipt	1774	Allotment Holders	450.00

Total 8,409.18