Ruskington Parish Council

Lloyds Current Account, Period Ending 29/02/2024

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	34,396.07
Cheques and payments cleared (46)	-55,610.53
Deposits and other credits cleared (5)	41,415.86
Statement ending balance	20,201.40
Register balance as of 29/02/2024	20,201.40

Details

Cheques and payments cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/02/2024	Expense		Anglian Water	-234.00
01/02/2024	Expense		HuwsGray	-484.09
01/02/2024	Expense		GiffGaff	-30.00
05/02/2024	Expense		SCIS UK Ltd	-87.84
05/02/2024	Expense		PD Scanning	-55.96
09/02/2024	Expense		BT Business	-95.83
09/02/2024	Expense		mailchimp	-12.46
12/02/2024	Expense		Amazon	-18.98
12/02/2024	Expense		HP Instant Ink	-44.99
13/02/2024	Expense		Amazon	-14.99
13/02/2024	Expense		Trade UK (Screwfix)	-48.88
13/02/2024	Expense		Three Business	-27.60
14/02/2024	Expense		Pozitive Energy	-211.06
15/02/2024	Expense		John Wise & Co	-93.00
15/02/2024	Expense		Winchelsea Centre	-30.00
15/02/2024	Expense		West Gate Print	-479.00
15/02/2024	Expense		Newman Moore	-2,385.84
15/02/2024	Expense		Lincolnshire Association of L…	-30.00
15/02/2024	Expense		Glendale Countryside Limited	-636.71
15/02/2024	Expense		ESPO	-37.32
15/02/2024	Expense		Chaos	-238.74
15/02/2024	Expense		Aurora Security Services	-360.00
15/02/2024	Expense		Apex Roofing	-3,540.00
15/02/2024	Expense		Lloyds Bank Plc	-7.00
15/02/2024	Expense		Kinex	-9.81
15/02/2024	Expense		Aviva Van Insurance	-17.84
15/02/2024	Expense		HMRC	-3,088.13
15/02/2024	Expense		Wellington Warehouse	-133.98
21/02/2024	Expense		Skyland Equipment	-242.25
21/02/2024	Expense		Burdens Group	-358.01
22/02/2024	Expense		PlusNet	-39.35
22/02/2024	Expense		Total Gas & Power	-14.32
22/02/2024	Expense		SCIS UK Ltd	-99.36
22/02/2024	Expense		Trade UK (Screwfix)	-40.12
22/02/2024	Expense		Total Gas & Power	-82.04
26/02/2024	Expense		Newman Moore	-31,829.56
26/02/2024	Expense		NEST Pensions	-619.12
27/02/2024	Expense		Green Barn Timbers	-56.85
28/02/2024	Expense		[redacted]	-1,493.50
28/02/2024	Expense		Amazon	-65.90
28/02/2024	Expense		[redacted]	-2,602.89
28/02/2024	Expense			-1,790.50
28/02/2024	Expense			-2,051.17
28/02/2024	Expense			-802.97
28/02/2024	Expense			-861.09
28/02/2024	Expense			-107.48

Total	-55,610.53

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/02/2024	Sales Receipt	1800	Lincolnshire Co-operative Ltd	582.00
01/02/2024	Journal	84		5,763.86
20/02/2024	Sales Receipt	1799	SA Accounts	20.00
22/02/2024	Sales Receipt	1798	Sleaford Athletic Sunday Lea…	50.00
22/02/2024	Transfer			35,000.00
Total				41,415.86