

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/12/2023

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.....	95,917.35
Cheques and payments cleared (50).....	-40,004.43
Deposits and other credits cleared (3).....	504.65
Statement ending balance.....	<u>56,417.57</u>
Register balance as of 31/12/2023.....	56,417.57

Details

Cheques and payments cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/12/2023	Expense		Anglian Water	-109.00
01/12/2023	Expense		Anglian Water	-125.00
01/12/2023	Expense		North Kesteven District Council	-752.00
01/12/2023	Expense		GiffGaff	-30.00
04/12/2023	Expense		Aurora Security Services	-70.00
06/12/2023	Expense		SCIS UK Ltd	-87.84
06/12/2023	Expense		HuwsGray	-484.09
08/12/2023	Expense		Trade UK (Screwfix)	-48.97
08/12/2023	Expense		Trade UK (B&Q/Screwfix)	-99.99
08/12/2023	Expense		mailchimp	-12.50
11/12/2023	Expense		Aurora Security Services	-70.00
11/12/2023	Expense		Pozitive Energy	-45.69
11/12/2023	Expense		HP Instant Ink	-44.99
12/12/2023	Expense		Enchanted Earth	-99.95
14/12/2023	Expense		Winchelsea Centre	-30.00
14/12/2023	Expense		Spalding Air Conditioning Ser...	-192.00
14/12/2023	Expense		Fillingham Christmas Trees	-1,278.00
14/12/2023	Expense		Chaos	-363.37
14/12/2023	Expense		Aurora Security Services	-313.00
14/12/2023	Expense		Turnbull & Co Limited	-48.00
14/12/2023	Expense		Ruskington Garden Centre	-13.99
14/12/2023	Expense		Lincolnshire Association of L...	-108.00
14/12/2023	Expense		HMRC	-5,654.29
14/12/2023	Expense		Green Barn Timbers	-56.28
14/12/2023	Expense		Glendale Countryside Limited	-1,744.81
15/12/2023	Expense		Safety Supply Company	-133.80
15/12/2023	Expense		Three Business	-27.60
15/12/2023	Expense		Workwear Express Ltd	-187.90
15/12/2023	Expense		Lloyds Bank Plc	-13.00
15/12/2023	Expense		Andrew Deptford	-2,580.00
15/12/2023	Expense		Trade UK (Screwfix)	-69.46
15/12/2023	Expense		BigDUG Limited	-178.80
20/12/2023	Expense		JDJ Plumbing	-40.00
20/12/2023	Expense		IMP Electrical	-13,658.40
20/12/2023	Expense		PlusNet	-31.48
21/12/2023	Expense		SCIS UK Ltd	-120.96
27/12/2023	Expense		Ford Lease	-202.15
28/12/2023	Expense			-1,965.17
28/12/2023	Expense			-803.17
28/12/2023	Expense			-833.65
28/12/2023	Expense			-1,472.96
28/12/2023	Expense		Total Gas & Power	-101.71
28/12/2023	Expense		NEST Pensions	-617.91
28/12/2023	Expense		Caring for Gods Acre	-100.00
28/12/2023	Expense		Total Gas & Power	-14.16
28/12/2023	Expense		Green Barn Timbers	-437.00
28/12/2023	Expense			-107.48

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/12/2023	Expense			-2,554.81
28/12/2023	Expense			-1,776.10
29/12/2023	Expense		Amazon	-95.00
Total				-40,004.43

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
14/12/2023	Sales Receipt	1790	Huwsgray Ltd	384.65
14/12/2023	Sales Receipt	1789	Allotment Holders	70.00
29/12/2023	Sales Receipt	1791	Sleaford Athletic Sunday Lea...	50.00
Total				504.65