

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/09/2023

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.....	35,003.71
Cheques and payments cleared (54).....	-30,635.92
Deposits and other credits cleared (7).....	131,297.26
Statement ending balance.....	135,665.05
Register balance as of 30/09/2023.....	135,665.05

Details

Cheques and payments cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/09/2023	Expense		North Kesteven District Council	-51.00
01/09/2023	Expense		North Kesteven District Council	-331.00
01/09/2023	Expense		North Kesteven District Council	-175.00
01/09/2023	Expense		North Kesteven District Council	-195.00
01/09/2023	Expense		GiffGaff	-30.00
04/09/2023	Expense		Aurora Security Services	-70.00
04/09/2023	Expense		Anglian Water	-21.00
04/09/2023	Expense		Anglian Water	-49.00
04/09/2023	Expense		Anglian Water	-32.00
04/09/2023	Expense		Anglian Water	-170.80
06/09/2023	Expense		SCIS UK Ltd	-87.84
08/09/2023	Expense		Survey Monkey	-384.00
08/09/2023	Expense		Machine Mart	-236.97
11/09/2023	Expense		mailchimp	-12.59
11/09/2023	Expense		Aurora Security Services	-70.00
11/09/2023	Expense		HP Instant Ink	-44.99
11/09/2023	Expense		Pozitive Energy	-254.97
14/09/2023	Expense		Three Business	-27.60
14/09/2023	Expense		Displaypro (Lincs) Limited	-1,811.57
14/09/2023	Expense		Scott Johnson	-4.05
14/09/2023	Expense		Playsafety Limited	-548.40
14/09/2023	Expense		North Kesteven District Council	-7,613.88
14/09/2023	Expense		Lincolnshire Association of L...	-616.00
14/09/2023	Expense		HMRC	-2,866.62
14/09/2023	Expense		Green Barn Timbers	-148.00
14/09/2023	Expense		Glendale Countryside Limited	-2,893.24
14/09/2023	Expense		Fresh Start Cleaning Services	-216.00
14/09/2023	Expense		Chaos	-611.56
14/09/2023	Expense		Burdens Group	-66.96
14/09/2023	Expense		Mr Andrew Doughty	-18.69
15/09/2023	Expense		Forceshift Skip Hire	-625.00
18/09/2023	Expense		Lloyds Bank Plc	-7.00
18/09/2023	Expense		Aurora Security Services	-70.00
20/09/2023	Expense		Ford Lease	-105.84
21/09/2023	Expense		SCIS UK Ltd	-99.36
21/09/2023	Expense		Displaypro (Lincs) Limited	-39.65
21/09/2023	Expense		Toolstation UK	-15.37
22/09/2023	Expense		The Metal Store	-43.20
25/09/2023	Expense		Viking/ Office Depot Internati...	-13.13
25/09/2023	Expense		HuwsGray	-484.09
25/09/2023	Expense		PlusNet	-31.48
25/09/2023	Expense		Ford Lease	-202.15
25/09/2023	Expense		Aurora Security Services	-70.00
27/09/2023	Expense			-98.85
27/09/2023	Expense		Total Gas & Power	-41.03
27/09/2023	Expense		Total Gas & Power	-14.77
28/09/2023	Expense			-629.52

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/09/2023	Expense		Listers Timber	-144.36
28/09/2023	Expense		Specsavers	-85.00
28/09/2023	Expense			-1,396.16
28/09/2023	Expense			-2,462.74
28/09/2023	Expense			-1,654.86
28/09/2023	Expense			-1,946.77
28/09/2023	Expense			-696.86

Total -30,635.92

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
14/09/2023	Sales Receipt	1773	Ruskington Lions	1,500.00
14/09/2023	Journal	82		3,504.26
14/09/2023	Deposit		North Kesteven District Council	125,855.00
27/09/2023	Sales Receipt	1772	William Kent	48.00
29/09/2023	Sales Receipt	1770	Sleaford Barge Netball Team	40.00
29/09/2023	Sales Receipt	1769	Sleaford Athletic Sunday Lea...	50.00
30/09/2023	Sales Receipt	1771	Allotment Holders	300.00

Total 131,297.26