

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/11/2023

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.....	113,793.51
Cheques and payments cleared (53).....	-24,913.07
Deposits and other credits cleared (6).....	7,036.91
Statement ending balance.....	<u>95,917.35</u>

Register balance as of 30/11/2023.....	95,917.35
Cleared transactions after 30/11/2023.....	0.00
Uncleared transactions after 30/11/2023.....	-378.00
Register balance as of 10/06/2024.....	<u>95,539.35</u>

Details

Cheques and payments cleared (53)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/11/2023	Expense		Anglian Water	-37.00
01/11/2023	Expense		Anglian Water	-109.00
01/11/2023	Expense		Anglian Water	-39.00
01/11/2023	Expense		Anglian Water	-49.00
01/11/2023	Expense		North Kesteven District Council	-331.00
01/11/2023	Expense		North Kesteven District Council	-175.00
01/11/2023	Expense		North Kesteven District Council	-195.00
01/11/2023	Expense		North Kesteven District Council	-51.00
01/11/2023	Expense		GiffGaff	-30.00
01/11/2023	Expense		Amazon	-58.75
01/11/2023	Expense		Start safety	-118.26
06/11/2023	Expense		Aurora Security Services	-70.00
06/11/2023	Expense		SCIS UK Ltd	-87.84
09/11/2023	Expense		Pozitive Energy	-301.24
10/11/2023	Expense		mailchimp	-12.87
13/11/2023	Expense		Aurora Security Services	-70.00
13/11/2023	Expense		HP Instant Ink	-44.99
13/11/2023	Expense		Fuel Card Services Ltd	-58.98
14/11/2023	Expense		Three Business	-27.60
15/11/2023	Expense		Anglian Water	-321.07
16/11/2023	Expense		PKF Littlejohn	-1,008.00
16/11/2023	Expense		Winchelsea Centre	-30.00
16/11/2023	Expense		Methodist Church	-15.00
16/11/2023	Expense		Hill Holt Wood	-630.00
16/11/2023	Expense		Global Vision	-1,038.00
16/11/2023	Expense		Glendale Countryside Limited	-636.71
16/11/2023	Expense		Brian A Watson & Son	-120.00
16/11/2023	Expense		Burdens Group	-23.00
16/11/2023	Expense		HMRC	-2,919.42
16/11/2023	Expense		Trade UK (Screwfix)	-43.84
16/11/2023	Expense		Sports Surfacing Solutions	-719.10
16/11/2023	Expense		Turnbull & Co Limited	-184.22
17/11/2023	Expense		Trade UK (Screwfix)	-109.99
17/11/2023	Expense		GCL Products	-219.94
17/11/2023	Expense		Lloyds Bank Plc	-7.00
20/11/2023	Expense		Aurora Security Services	-70.00
20/11/2023	Expense		NEST Pensions	-1,002.26
22/11/2023	Expense		Charlie Stores	-114.99
22/11/2023	Expense		SCIS UK Ltd	-99.36
24/11/2023	Expense		Total Gas & Power	-71.16
24/11/2023	Expense		Total Gas & Power	-15.26
24/11/2023	Expense		PlusNet	-31.48
27/11/2023	Expense		Ford Lease	-202.15
27/11/2023	Expense		Aurora Security Services	-70.00
28/11/2023	Expense			-2,699.87

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/11/2023	Expense			-2,194.32
28/11/2023	Expense			-1,072.44
28/11/2023	Expense			-168.11
28/11/2023	Expense			-3,354.17
28/11/2023	Expense			-2,615.22
28/11/2023	Expense			-1,156.48
30/11/2023	Expense		Amazon	-44.00
30/11/2023	Expense		Amazon	-39.98

Total -24,913.07

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
09/11/2023	Sales Receipt	1788	Lincolnshire County Council	2,047.78
17/11/2023	Journal	83		4,712.73
21/11/2023	Sales Receipt	1784	William Kent	100.00
29/11/2023	Sales Receipt	1786	Allotment Holders	75.00
29/11/2023	Sales Receipt	1785	Sleaford Athletic Sunday Lea...	50.00
29/11/2023	Sales Receipt	1787	HAGS SMP	51.40

Total 7,036.91

Additional Information

Uncleared cheques and payments after 30/11/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
10/06/2024	Expense		Aurora Security Services	-378.00

Total -378.00