Ruskington Parish Council

Lloyds Current Account, Period Ending 30/04/2023

RECONCILIATION REPORT

Reconciled on: 06/06/2024

Reconciled by: Kirsty Sinclair

Any changes made to transactions after this date aren't included in this report.

Summary	GBP
Statement beginning balance	15,211.59
Cheques and payments cleared (53)	-24,088.87
Deposits and other credits cleared (4)	127,008.61
Statement ending balance	118,131.33
Register balance as of 30/04/2023	118,131.33

Details

Cheques and payments cleared (53)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/04/2023	Expense		GiffGaff	-30.00
03/04/2023	Expense		Aurora Security Services	-378.00
03/04/2023	Expense		North Kesteven District Council	-54.47
03/04/2023	Expense		North Kesteven District Council	-171.50
03/04/2023	Expense		North Kesteven District Council	-330.34
03/04/2023	Expense		North Kesteven District Council	-191.10
04/04/2023	Expense		Anglian Water	-32.00
04/04/2023	Expense		Anglian Water	-49.00
04/04/2023	Expense		Anglian Water	-15.00
05/04/2023	Expense		Amazon	-7.99
06/04/2023	Expense		Trade UK (Screwfix)	-39.99
06/04/2023	Expense		Paul Rowson	-2,200.00
11/04/2023	Expense		HP Instant Ink	-44.99
11/04/2023	Expense		mailchimp	-12.66
11/04/2023	Expense		Pozitive Energy	-468.52
14/04/2023	Expense		Three Business	-27.60
17/04/2023	Expense		Lloyds Bank Plc	-7.00
20/04/2023	Expense		SCIS UK Ltd	-92.16
24/04/2023	Bill Payment	833	Fresh Start Cleaning Services	-993.60
24/04/2023	Bill Payment	829	Winchelsea Centre	-30.00
24/04/2023	Bill Payment	830	West Gate Print	-939.15
24/04/2023	Bill Payment	831	Ruskington Garden Centre	-61.09
24/04/2023	Bill Payment	832	BHSF Occupational Health	-156.00
24/04/2023	Expense		Institute of Cemetery and Cr…	-257.00
24/04/2023	Bill Payment		HMRC	-2,263.37
24/04/2023	Bill Payment	834	Glendale Countryside Limited	-636.71
24/04/2023	Expense		ESPO	-17.82
24/04/2023	Bill Payment		Displaypro (Lincs) Limited	-54.11
24/04/2023	Bill Payment		Ben Pallister	-49.99
24/04/2023	Expense		PlusNet	-31.86
24/04/2023	Expense		Aurora Security Services	-1,512.00
24/04/2023	Expense		BS Plumbing and Heating	-80.00
25/04/2023	Expense		NEST Pensions	-619.67
25/04/2023	Expense		Total Gas & Power	-14.71
25/04/2023	Expense		Total Gas & Power	-67.35
25/04/2023	Expense		DBS Check	-18.00
25/04/2023	Transfer			-70.00
26/04/2023	Expense		Ford Lease	-247.22
26/04/2023	Expense		Intuit Ltd	-40.80
26/04/2023	Expense		Amazon	-223.75
26/04/2023	Expense		Glasdon UK Limited	-1,601.42
27/04/2023	Expense		Amazon	-63.98
27/04/2023	Expense		Petroglyth	-51.49
27/04/2023	Expense		Workwear Express Ltd	-84.04
28/04/2023	Expense		Turnbull & Co Limited	-108.05
28/04/2023	Expense		[redacted]	-742.20
28/04/2023	Expense			-1,029.90

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/04/2023	Expense		[redacted]	-1,444.36
28/04/2023	Expense		Amazon	-12.98
28/04/2023	Expense		[redacted]	-111.45
28/04/2023	Expense			-2,462.94
28/04/2023	Expense			-1,655.06
28/04/2023	Expense			-2,184.48

Total -24,088.87

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/04/2023	Deposit		Lincolnshire Co-operative Ltd	973.61
03/04/2023	Deposit		North Kesteven District Council	125,855.00
11/04/2023	Receive Payment		Sleaford Barge Netball Team	36.00
14/04/2023	Receive Payment		Phillips Funeral Services	144.00

Total 127,008.61