Ruskington Parish Council

Lloyds Current Account, Period Ending 31/08/2025

RECONCILIATION REPORT

Reconciled on: 02/09/2025

Reconciled by: Kirsty Sinclair

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

Summary GBP

Statement beginning balance	59,428.26
Cheques and payments cleared (43)	-26,659.02
Deposits and other credits cleared (5)	705.00
Statement ending balance	33,474.24
Register balance as of 31/08/2025	33,474.24

Details

Cheques and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
18/07/2025	Expense		Lloyds Bank Plc	-8.50
01/08/2025	Expense		GiffGaff	-30.00
01/08/2025	Expense		North Kesteven District Council	-1,087.00
01/08/2025	Expense		Ruskington Service Station	-22.48
11/08/2025	Expense		mailchimp	-11.69
11/08/2025	Expense		BT Business	-110.35
12/08/2025	Expense		SCIS UK Ltd	-99.36
14/08/2025	Expense		Three Business	-20.40
18/08/2025	Expense		Corona Energy	-110.74
20/08/2025	Expense		Clear Business	-10.03
21/08/2025	Expense		Mercedes Finance	-456.07
22/08/2025	Expense		Castle Print	-97.14
22/08/2025	Expense		HuwsGray	-108.86
22/08/2025	Expense		Amazon	-49.67
22/08/2025	Expense		Amazon	-4.59
22/08/2025	Expense		Amazon	-14.96
25/08/2025	Expense		Displaypro (Lincs) Limited	-768.00
26/08/2025	Expense		Anglian Water	-45.25
26/08/2025	Expense		Anglian Water	-154.95
26/08/2025	Expense		Anglian Water	-217.56
26/08/2025	Expense		Anglian Water	-553.84
28/08/2025	Expense		SCIS UK Ltd	-48.00
28/08/2025	Expense		Lincolnshire Association of L…	-192.00
28/08/2025	Expense		Glendale Countryside Limited	-2,789.01
28/08/2025	Expense		Lincolnshire Fastner Co. Ltd	-49.38
28/08/2025	Expense		HMRC	-3,539.49
28/08/2025	Expense		[redacted]	-127.08
28/08/2025	Expense			-3,279.85
28/08/2025	Expense			-2,685.85
28/08/2025	Expense			-2,172.24
28/08/2025	Expense			-974.42
28/08/2025	Expense			-1,787.15
28/08/2025	Expense		Fresh Start Cleaning Services	-47.76
28/08/2025	Expense		Winchelsea Centre	-175.00
28/08/2025	Expense		SCIS UK Ltd	-102.09
28/08/2025	Expense		North Kesteven District Council	-756.00
28/08/2025	Expense		Playsafety Limited	-590.40
28/08/2025	Expense		Fresh Start Cleaning Services	-191.04
28/08/2025	Expense		Badgemaster Limited	-67.91
28/08/2025	Expense		Aurora Security Services	-384.00
28/08/2025	Expense		aAFD Services	-540.00
28/08/2025	Expense		screwfix	-38.36
28/08/2025	Expense		NEST Pensions	-2,140.55
Total				-26,659.02

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
06/08/2025	Sales Receipt	1942		50.00
11/08/2025	Sales Receipt	1943	Paul Gorman	175.00
11/08/2025	Sales Receipt	1944	Crossways Care Services	270.00
21/08/2025	Receive Payment		Phillips Funeral Services	157.00
25/08/2025	Sales Receipt	1945	Leakes Masonry	53.00
Total				705.00