

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/07/2025

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	76,995.34
Cheques and payments cleared (39)	-23,888.87
Deposits and other credits cleared (9)	6,321.79
Statement ending balance	59,428.26

Register balance as of 31/07/2025	59,428.26
Cleared transactions after 31/07/2025	0.00
Uncleared transactions after 31/07/2025	157.00
Register balance as of 02/09/2025	59,585.26

Details

Cheques and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/07/2025	Expense		North Kesteven District Council	-1,085.50
01/07/2025	Expense		GiffGaff	-30.00
01/07/2025	Expense		Ruskington Service Station	-14.99
08/07/2025	Expense		HuwsGray	-79.20
08/07/2025	Expense		Amazon	-9.99
08/07/2025	Expense		screwfix	-111.10
10/07/2025	Expense		CAME & Company	-451.81
10/07/2025	Expense		Fresh Start Cleaning Services	-191.04
10/07/2025	Expense		Firestop Services Limited	-1,543.08
10/07/2025	Expense		Aurora Security Services	-348.00
10/07/2025	Expense		aAFD Services	-486.00
10/07/2025	Expense		mailchimp	-11.59
10/07/2025	Expense		Corona Energy	-109.10
10/07/2025	Bill Payment	989	ESPO	-778.80
10/07/2025	Bill Payment	990	Lincolnshire Association of L...	-591.60
10/07/2025	Bill Payment	991	Turnbull & Co Limited	-9.82
10/07/2025	Expense		Glendale Countryside Limited	-1,493.61
10/07/2025	Bill Payment	992	HMRC	-3,601.66
10/07/2025	Expense		SCIS UK Ltd	-99.36
10/07/2025	Expense		BT Business	-110.35
10/07/2025	Expense		Melissa Bullimore	-50.00
10/07/2025	Expense		Cardinus Risk Management	-540.00
10/07/2025	Expense		Scott Johnstone	-20.70
11/07/2025	Expense		Amazon	-17.99
14/07/2025	Expense		Amazon	-91.99
14/07/2025	Expense		NEST Pensions	-1,777.84
15/07/2025	Expense		Three Business	-20.40
18/07/2025	Expense		Lloyds Bank Plc	-8.50
18/07/2025	Expense		Post Office LTD	-4.70
18/07/2025	Expense		Clear Business	-9.71
18/07/2025	Expense		screwfix	-38.36
21/07/2025	Expense		Mercedes Finance	-456.07
25/07/2025	Expense		SCIS UK Ltd	-102.09
28/07/2025	Expense			-109.64
28/07/2025	Expense			-2,839.77
28/07/2025	Expense			-1,918.51
28/07/2025	Expense			-2,376.92
28/07/2025	Expense			-765.45
28/07/2025	Expense			-1,583.63

Total -23,888.87

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
09/07/2025	Sales Receipt	1934	William Kent	109.00
10/07/2025	Sales Receipt	1935	Paul Gorman	175.00
10/07/2025	Sales Receipt	1936	Leakes Masonry	53.00
17/07/2025	Sales Receipt	1937	Simon Towers	55.21
17/07/2025	Receive Payment		Ruskington Lions	1,600.00
17/07/2025	Sales Receipt	1938	NKDC	3,130.58
21/07/2025	Sales Receipt	1939	Crossways Care Services	270.00
21/07/2025	Sales Receipt	1941	William Kent	53.00
21/07/2025	Sales Receipt	1940	Glasdon Ltd	876.00

Total				6,321.79
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Additional Information

Uncleared deposits and other credits after 31/07/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
21/08/2025	Receive Payment		Phillips Funeral Services	157.00

Total				157.00
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