

Ruskington Parish Council

Lloyds Current Account, Period Ending 28/02/2023

RECONCILIATION REPORT

Reconciled on: 07/03/2023

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	50,417.48
Cheques and payments cleared (49)	-16,642.81
Deposits and other credits cleared (5)	1,370.80
Statement ending balance	35,145.47

Register balance as of 28/02/2023	35,145.47
Cleared transactions after 28/02/2023	0.00
Uncleared transactions after 28/02/2023	-81.00
Register balance as of 07/03/2023	35,064.47

Details

Cheques and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/02/2023	Expense		GiffGaff	-30.00
02/02/2023	Expense		Anglian Water	-15.00
02/02/2023	Expense		Anglian Water	-25.00
02/02/2023	Expense		Vista Print	-48.85
02/02/2023	Expense		Amazon	-5.49
02/02/2023	Expense		Anglian Water	-15.00
03/02/2023	Expense		WH Smith	-41.99
06/02/2023	Expense		Aurora Security Services	-378.00
08/02/2023	Expense		Viking/ Office Depot Internati...	-90.59
08/02/2023	Expense		Workwear Express Ltd	-104.65
08/02/2023	Expense		Trade UK (Screwfix)	-80.05
10/02/2023	Expense		mailchimp	-13.04
13/02/2023	Expense		HP Instant Ink	-44.99
13/02/2023	Expense		Aurora Security Services	-378.00
14/02/2023	Expense		Three Business	-27.60
15/02/2023	Bill Payment	818	Kirsty Sinclair	-15.30
15/02/2023	Bill Payment	817	Glendale Countryside Limited	-1,744.82
15/02/2023	Bill Payment	816	Chaos	-309.67
15/02/2023	Bill Payment	815	Spalding Air Conditioning Ser...	-277.99
15/02/2023	Bill Payment	814	HMRC	-2,069.82
15/02/2023	Bill Payment	812	ESPO	-877.02
15/02/2023	Bill Payment	813	Displaypro (Lincs) Limited	-57.52
15/02/2023	Bill Payment	809	Lincolnshire Association of L...	-186.00
15/02/2023	Bill Payment	810	Glasdon UK Limited	-215.11
15/02/2023	Bill Payment	811	RTC Fencing	-660.00
15/02/2023	Expense		Pozitive Energy	-133.90
16/02/2023	Expense		Pozitive Energy	-95.01
17/02/2023	Expense		Lloyds Bank Plc	-7.00
20/02/2023	Expense		NEST Pensions	-444.89
20/02/2023	Expense		Aurora Security Services	-378.00
20/02/2023	Expense		Kinex	-9.95
22/02/2023	Expense		Sam Turner and Sons	-74.00
22/02/2023	Expense		UK POS	-30.89
22/02/2023	Expense		Forest and Arb	-108.30
22/02/2023	Expense		BUYTSHIRTSONLINELTD	-18.47
22/02/2023	Expense		SCIS UK Ltd	-92.16
22/02/2023	Expense		Amazon	-32.43
24/02/2023	Expense		Amazon	-14.98
24/02/2023	Expense		Total Gas & Power	-91.74
24/02/2023	Expense		PlusNet	-31.48
24/02/2023	Expense		Total Gas & Power	-14.17
27/02/2023	Expense		Aurora Security Services	-378.00
27/02/2023	Expense		Ford Lease	-247.22
27/02/2023	Expense		Intuit Ltd	-40.80
28/02/2023	Expense			-881.06

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/02/2023	Expense			-2,041.59
28/02/2023	Expense			-1,409.40
28/02/2023	Expense			-2,245.22
28/02/2023	Expense			-110.65

Total				-16,642.81
-------	--	--	--	------------

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/02/2023	Receive Payment		Phillips Funeral Services	588.00
14/02/2023	Deposit		HAGS-SMP	268.80
16/02/2023	Deposit		Lincolnshire County Council	190.00
18/02/2023	Receive Payment		ScrumKids	180.00
22/02/2023	Receive Payment		Phillips Funeral Services	144.00

Total				1,370.80
-------	--	--	--	----------