

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/12/2022

RECONCILIATION REPORT

Reconciled on: 18/01/2023

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	63,599.89
Cheques and payments cleared (51)	-17,918.49
Deposits and other credits cleared (6)	15,536.51
Statement ending balance	61,217.91

Register balance as of 31/12/2022	61,217.91
Cleared transactions after 31/12/2022	0.00
Uncleared transactions after 31/12/2022	-1,069.00
Register balance as of 18/01/2023	60,148.91

Details

Cheques and payments cleared (51)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/12/2022	Expense		Amazon	-28.97
01/12/2022	Expense		North Kesteven District Council	-195.00
01/12/2022	Expense		North Kesteven District Council	-314.00
01/12/2022	Expense		Amazon	-64.94
01/12/2022	Expense		GiffGaff	-24.00
01/12/2022	Expense		North Kesteven District Council	-192.00
01/12/2022	Expense		North Kesteven District Council	-49.00
02/12/2022	Expense		Post Office LTD	-10.88
02/12/2022	Expense		Anglian Water	-15.00
02/12/2022	Expense		Anglian Water	-25.00
02/12/2022	Expense		Indeed	-44.96
02/12/2022	Expense		Anglian Water	-15.00
09/12/2022	Expense		Aurora Security Services	-450.00
11/12/2022	Expense		Amazon	-114.94
12/12/2022	Expense		mailchimp	-10.92
12/12/2022	Expense		Aurora Security Services	-378.00
12/12/2022	Expense		HP Instant Ink	-32.49
14/12/2022	Bill Payment	799	HAGS-SMP	-268.80
14/12/2022	Bill Payment	798	Glendale Countryside Limited	-636.71
14/12/2022	Bill Payment	796	Fillingham Christmas Trees	-954.00
14/12/2022	Bill Payment	797	ESPO	-58.56
14/12/2022	Bill Payment	795	Fitzpatrick Woolmer	-168.00
14/12/2022	Expense		Amazon	-13.57
14/12/2022	Bill Payment	786	HMRC	-4,805.67
14/12/2022	Bill Payment	787	Winchelsea Centre	-90.00
14/12/2022	Bill Payment	788	West Gate Print	-398.00
14/12/2022	Bill Payment	789	Steven Collett	-30.00
14/12/2022	Bill Payment	790	Personnel Advice & Solution...	-240.00
14/12/2022	Bill Payment	791	Lincolnshire Association of L...	-12.00
14/12/2022	Bill Payment	792	Kirsty Sinclair	-17.10
14/12/2022	Bill Payment	793	Mrs Kathryn Locke	-36.90
14/12/2022	Bill Payment	794	John Wise & Co	-336.00
15/12/2022	Expense		Three Business	-27.60
16/12/2022	Expense		Pozitive Energy	-128.86
19/12/2022	Expense		Aurora Security Services	-378.00
20/12/2022	Expense		NEST Pensions	-397.54
20/12/2022	Expense		Kinex	-9.63
20/12/2022	Expense		Lloyds Bank Plc	-7.00
20/12/2022	Expense		Pozitive Energy	-88.64
22/12/2022	Expense		SCIS UK Ltd	-92.16
23/12/2022	Expense		Total Gas & Power	-87.96
23/12/2022	Expense			-110.65
23/12/2022	Expense		Total Gas & Power	-14.27
26/12/2022	Expense		Aurora Security Services	-378.00
28/12/2022	Expense			-26.85

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/12/2022	Expense			-2,041.39
28/12/2022	Expense		PlusNet	-32.24
28/12/2022	Expense		Intuit Ltd	-38.40
28/12/2022	Expense			-1,536.45
28/12/2022	Expense		Ford Lease	-247.22
28/12/2022	Expense			-2,245.22
Total				-17,918.49

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
26/10/2022	Sales Tax Payment			8,106.32
23/11/2022	Sales Tax Payment			6,368.19
09/12/2022	Receive Payment		Phillips Funeral Services	438.00
10/12/2022	Sales Receipt	1751	Brendan Sturman	200.00
13/12/2022	Receive Payment		ScrumKids	280.00
15/12/2022	Receive Payment		Colin Ward Funeral Services ...	144.00
Total				15,536.51
