

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/01/2023

RECONCILIATION REPORT

Reconciled on: 09/02/2023

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	61,217.91
Cheques and payments cleared (54)	-142,587.12
Deposits and other credits cleared (6)	131,786.69
Statement ending balance	50,417.48

Register balance as of 31/01/2023	50,417.48
Cleared transactions after 31/01/2023	0.00
Uncleared transactions after 31/01/2023	210.00
Register balance as of 09/02/2023	50,627.48

Details

Cheques and payments cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
30/12/2022	Bill Payment	800	Wicksteed Leisure Ltd	-87,286.00
02/01/2023	Expense		Aurora Security Services	-378.00
03/01/2023	Expense		North Kesteven District Council	-192.00
03/01/2023	Expense		North Kesteven District Council	-49.00
03/01/2023	Expense		North Kesteven District Council	-195.00
03/01/2023	Expense		GiffGaff	-30.00
03/01/2023	Expense		North Kesteven District Council	-314.00
04/01/2023	Expense		Anglian Water	-25.00
04/01/2023	Expense		Anglian Water	-15.00
04/01/2023	Expense		Anglian Water	-15.00
05/01/2023	Expense		Co Op	-4.64
05/01/2023	Expense		mailchimp	-13.24
05/01/2023	Expense		Trade UK (Screwfix)	-255.17
05/01/2023	Expense		Alpha Power Cleaners	-198.00
09/01/2023	Expense		Aurora Security Services	-378.00
10/01/2023	Expense		Amazon	-17.19
11/01/2023	Expense		Viking/ Office Depot Internati...	-77.81
11/01/2023	Expense		HSD Online	-69.48
16/01/2023	Expense		HP Instant Ink	-44.99
16/01/2023	Expense		Aurora Security Services	-378.00
16/01/2023	Expense		Three Business	-27.60
17/01/2023	Expense		Lloyds Bank Plc	-7.00
18/01/2023	Expense		English Woodland Supplies	-99.61
18/01/2023	Expense		Signmaker Online	-95.10
20/01/2023	Bill Payment	804	HMRC	-2,223.81
20/01/2023	Expense		Newman Moore	-1,591.87
20/01/2023	Expense		NEST Pensions	-402.69
20/01/2023	Expense		SCIS UK Ltd	-92.16
20/01/2023	Expense		Pozitive Energy	-134.63
20/01/2023	Expense		Pozitive Energy	-92.26
20/01/2023	Expense		Kinex	-9.95
20/01/2023	Bill Payment	808	Winchelsea Centre	-30.00
20/01/2023	Bill Payment	807	Glendale Countryside Limited	-636.71
20/01/2023	Bill Payment	806	Spalding Air Conditioning Se...	-192.00
20/01/2023	Bill Payment	805	MBMS Ltd	-144.00
20/01/2023	Bill Payment	803	SCIS UK Ltd	-1,715.71
20/01/2023	Bill Payment	802	Lincolnshire Association of L...	-990.86
20/01/2023	Bill Payment	801	Wicksteed Leisure Ltd	-36,631.30
23/01/2023	Expense		Aurora Security Services	-378.00
23/01/2023	Expense		SC Appliances	-149.00
24/01/2023	Expense		PlusNet	-31.48
25/01/2023	Expense		Total Gas & Power	-14.53
25/01/2023	Expense		Total Gas & Power	-94.96
26/01/2023	Expense		Intuit Ltd	-38.40
27/01/2023	Expense			-1,425.03

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
27/01/2023	Expense			-2,245.42
27/01/2023	Expense			-2,041.39
27/01/2023	Expense			-110.45
27/01/2023	Expense		Ford Lease	-277.22
30/01/2023	Expense		Aurora Security Services	-378.00
30/01/2023	Expense		SC Appliances	-98.00
31/01/2023	Expense		Acrylic Sheet Cutting Ltd	-49.87
31/01/2023	Expense		Viking/ Office Depot Internati...	-123.60
31/01/2023	Expense		Trade UK (Screwfix)	-78.99

Total -142,587.12

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
30/11/2022	Deposit		FCC Community Fund	98,380.00
09/01/2023	Sales Receipt	1752	Keith Spicer	65.00
18/01/2023	Receive Payment		Ruskington Village Hall	1.00
24/01/2023	Sales Tax Payment			23,427.70
25/01/2023	Deposit		North Kesteven District Council	9,822.99
31/01/2023	Receive Payment		Sleaford Athletic Sunday Lea...	90.00

Total 131,786.69