Ruskington Parish Council

Lloyds Current Account, Period Ending 31/03/2023

RECONCILIATION REPORT

Reconciled on: 03/04/2023

Reconciled by: Kirsty Sinclair

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

Summary GBP

Statement beginning balance	35,145.47
Cheques and payments cleared (52)	-20,915.44
Deposits and other credits cleared (5)	981.56
Statement ending balance	15,211.59

Register balance as of 31/03/2023	15,211.59
Cleared transactions after 31/03/2023	0.00
Uncleared transactions after 31/03/2023	-378.00
Register balance as of 03/04/2023	14,833.59

Details

Cheques and payments cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/03/2023	Expense		GiffGaff	-30.00
01/03/2023	Expense		Anglian Water	-15.00
01/03/2023	Expense		Anglian Water	-15.00
01/03/2023	Expense		Anglian Water	-32.00
02/03/2023	Expense		Indeed	-200.00
06/03/2023	Expense		Aurora Security Services	-378.00
07/03/2023	Expense		SCIS UK Ltd	-36.00
08/03/2023	Expense		Amazon	-9.48
10/03/2023	Expense		mailchimp	-13.28
13/03/2023	Expense		Aurora Security Services	-378.00
13/03/2023	Expense		HP Instant Ink	-44.99
14/03/2023	Expense		Viking/ Office Depot Internati…	-77.30
14/03/2023	Expense		Parkinson Partners	-10.00
15/03/2023	Expense		Post Office LTD	-10.88
16/03/2023	Expense		Pozitive Energy	-85.83
16/03/2023	Expense		Pozitive Energy	-99.94
17/03/2023	Expense		Three Business	-27.60
20/03/2023	Bill Payment	823	Pear Technology Ltd	-2,592.00
20/03/2023	Bill Payment	828	Edge IT Systems Ltd	-3,274.70
20/03/2023	Bill Payment	827	Miss C Raynor	-4.70
20/03/2023	Bill Payment	826	Winchelsea Centre	-30.00
20/03/2023	Bill Payment	825	HMRC	-2,353.37
20/03/2023	Bill Payment	824	Glendale Countryside Limited	-636.71
20/03/2023	Bill Payment	822	Smith Construction Ltd	-720.00
20/03/2023	Bill Payment	821	Lincolnshire Association of L…	-93.60
20/03/2023	Bill Payment	820	Burdens Group	-370.21
20/03/2023	Bill Payment	819	ESPO	-23.27
20/03/2023	Expense		Lloyds Bank Plc	-7.00
20/03/2023	Expense		Fuel Card Services Ltd	-60.17
20/03/2023	Expense		Kinex	-8.99
20/03/2023	Expense		Aurora Security Services	-378.00
21/03/2023	Expense		Workwear Express Ltd	-366.33
21/03/2023	Expense		NEST Pensions	-428.98
22/03/2023	Expense		Anglian Water	-5.70
22/03/2023	Expense		Anglian Water	-29.79
22/03/2023	Expense		SCIS UK Ltd	-92.16
22/03/2023	Expense		Anglian Water	-147.02
22/03/2023	Expense		Anglian Water	-5.45
22/03/2023	Expense		Displaypro (Lincs) Limited	-73.00
22/03/2023	Expense		Anglian Water	-34.92
23/03/2023	Expense		Amazon	-404.75
24/03/2023	Expense		PlusNet	-31.48
27/03/2023	Expense		Aurora Security Services	-378.00
27/03/2023	Expense		[redacted]	-110.45
27/03/2023	Expense		Ford Lease	-247.22

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
27/03/2023	Expense		Intuit Ltd	-40.80
28/03/2023	Expense		[redacted]	-2,245.42
28/03/2023	Expense			-1,401.48
28/03/2023	Expense			-2,041.39
28/03/2023	Expense			-729.45
28/03/2023	Expense		Total Gas & Power	-72.62
28/03/2023	Expense		Total Gas & Power	-13.01
Total				-20,915.44

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
06/03/2023	Receive Payment		Sleaford Barge Netball Team	297.00
14/03/2023	Receive Payment		ScrumKids	180.00
17/03/2023	Receive Payment		F E Addlesee Funeral Directors	144.00
21/03/2023	Receive Payment		Ruskington Library	312.56
29/03/2023	Sales Receipt	1761	William Kent	48.00
Total				981.56

Additional Information

Uncleared cheques and payments after 31/03/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/04/2023	Expense		Aurora Security Services	-378.00
Total				-378.00