

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/06/2022

RECONCILIATION REPORT

Reconciled on: 07/07/2022

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	95,472.38
Cheques and payments cleared (52)	-19,420.01
Deposits and other credits cleared (3)	1,648.00
Statement ending balance	77,700.37
Uncleared transactions as of 30/06/2022	-12.00
Register balance as of 30/06/2022	77,688.37
Cleared transactions after 30/06/2022	0.00
Uncleared transactions after 30/06/2022	-438.00
Register balance as of 07/07/2022	77,250.37

Details

Cheques and payments cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/06/2022	Expense		North Kesteven District Council	-192.00
01/06/2022	Expense		North Kesteven District Council	-49.00
01/06/2022	Expense		North Kesteven District Council	-314.00
01/06/2022	Expense		North Kesteven District Council	-195.00
01/06/2022	Expense		OVO Energy	-50.00
01/06/2022	Expense		OPUS Energy	-217.35
06/06/2022	Expense		Anglian Water	-3.00
06/06/2022	Expense		Anglian Water	-32.00
06/06/2022	Expense		Aurora Security Services	-450.00
06/06/2022	Expense		Anglian Water	-16.00
06/06/2022	Expense		Fuel Card Services Ltd	-30.13
06/06/2022	Expense		HP Instant Ink	-44.99
08/06/2022	Expense		Amazon	-10.06
08/06/2022	Expense		Trade UK (Screwfix)	-43.88
13/06/2022	Expense		Aurora Security Services	-450.00
13/06/2022	Expense		GiffGaff	-20.00
13/06/2022	Expense		Three Business	-16.80
13/06/2022	Expense		Lloyds Bank Plc	-7.00
17/06/2022	Expense		Workwear Express Ltd	-149.40
20/06/2022	Bill Payment	720	Turnbull & Co Limited	-126.58
20/06/2022	Expense		Indeed	-17.42
20/06/2022	Expense		NEST Pensions	-478.02
20/06/2022	Bill Payment	727	Winchelsea Centre	-24.00
20/06/2022	Bill Payment	725	Kirsty Sinclair	-170.00
20/06/2022	Bill Payment	724	HMRC	-2,845.74
20/06/2022	Bill Payment	723	Lincolnshire Association of L...	-110.00
20/06/2022	Bill Payment	722	Co Op	-4.70
20/06/2022	Bill Payment	721	Trade UK (Screwfix)	-38.98
20/06/2022	Bill Payment	719	ESPO	-57.78
20/06/2022	Bill Payment	718	Displaypro (Lincs) Limited	-141.72
20/06/2022	Bill Payment	717	Glasdon UK Limited	-1,143.95
20/06/2022	Bill Payment	716	Glendale Countryside Limited	-2,054.54
20/06/2022	Bill Payment	715	MEH ARB & Grounds Mainte...	-800.00
20/06/2022	Bill Payment	714	Ruskington Garden Centre	-46.95
20/06/2022	Bill Payment	713	Chaos	-394.26
20/06/2022	Expense		Aurora Security Services	-450.00
22/06/2022	Expense		Toolstation UK	-20.94
22/06/2022	Expense		SCIS UK Ltd	-92.16
24/06/2022	Expense		PlusNet	-38.70
24/06/2022	Expense		mailchimp	-10.94
27/06/2022	Expense		Ford Lease	-247.22
27/06/2022	Expense		Intuit Ltd	-38.40
27/06/2022	Expense		Aurora Security Services	-450.00
28/06/2022	Expense			-102.04

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/06/2022	Expense			-1,540.53
28/06/2022	Expense			-2,166.60
28/06/2022	Expense			-1,966.41
28/06/2022	Expense			-1,345.61
28/06/2022	Expense		Total Gas & Power	-46.74
28/06/2022	Expense		Fuel Card Services Ltd	-115.63
28/06/2022	Expense		Amazon	-28.84
28/06/2022	Expense		Total Gas & Power	-14.00

Total -19,420.01

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
17/06/2022	Receive Payment		Phillips Funeral Services	600.00
22/06/2022	Receive Payment		Sleaford Co-op Funeral Servi...	48.00
24/06/2022	Receive Payment		Ruskington Lions	1,000.00

Total 1,648.00