Ruskington Parish Council

Lloyds Current Account, Period Ending 31/08/2022

RECONCILIATION REPORT

Reconciled on: 22/09/2022

Reconciled by: Kirsty Sinclair

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

Summary

	GBP
Statement beginning balance	36,152.44
Cheques and payments cleared (49)	-20,361.70
Deposits and other credits cleared (3)	522.00
Statement ending balance	16,312.74
Uncleared transactions as of 31/08/2022	-12.00
Register balance as of 31/08/2022	16,300.74
Cleared transactions after 31/08/2022	0.00
Uncleared transactions after 31/08/2022	-1,130.00
Register balance as of 22/09/2022	15,170.74

Details

Cheques and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/08/2022	Expense		North Kesteven District Council	-195.00
01/08/2022	Expense		OPUS Energy	-203.49
01/08/2022	Expense		OVO Energy	-50.00
01/08/2022	Expense		North Kesteven District Council	-49.00
01/08/2022	Expense		North Kesteven District Council	-192.00
01/08/2022	Expense		Aurora Security Services	-450.00
01/08/2022	Expense		North Kesteven District Council	-314.00
02/08/2022	Expense		Anglian Water	-15.00
02/08/2022	Expense		Anglian Water	-25.00
02/08/2022	Expense		Ivisons	-26.99
04/08/2022	Expense		Anglian Water	-32.00
04/08/2022	Expense		Displaypro (Lincs) Limited	-1,422.46
05/08/2022	Expense		Amazon	-94.99
05/08/2022	Expense		Anwick Garden Centre	-83.85
08/08/2022	Expense		Fuel Card Services Ltd	-112.15
08/08/2022	Expense		Aurora Security Services	-450.00
11/08/2022	Expense		HP Instant Ink	-22.49
15/08/2022	Bill Payment	754	Drayton Welding & Tools Co...	-18.38
15/08/2022	Bill Payment	746	Lincolnshire Fastner Co. Ltd	-52.28
15/08/2022	Bill Payment	751	Lincolnshire Association of L...	-60.00
15/08/2022	Expense		Aurora Security Services	-450.00
15/08/2022	Bill Payment	753	Winchelsea Centre	-30.00
15/08/2022	Expense		GiffGaff	-16.00
15/08/2022	Expense		Three Business	-27.60
15/08/2022	Bill Payment	741	DC Baxters Ltd	-61.95
15/08/2022	Bill Payment	742	ESPO	-19.73
15/08/2022	Bill Payment	743	Kirsty Sinclair	-170.00
15/08/2022	Bill Payment	744	Ruskington Garden Centre	-23.32
15/08/2022	Bill Payment	745	Glendale Countryside Limited	-1,727.55
15/08/2022	Bill Payment	747	HMRC	-2,362.87
15/08/2022	Bill Payment	748	Trade UK (Screwfix)	-37.27
15/08/2022	Bill Payment	749	Jackson Buildbase	-84.14
15/08/2022	Bill Payment	750	Global Vision	-2,463.54
15/08/2022	Bill Payment	752	North Kesteven District Council	-630.30
16/08/2022	Expense		Lloyds Bank Plc	-7.00
22/08/2022	Expense		NEST Pensions	-408.44
22/08/2022	Expense		SCIS UK Ltd	-92.16
22/08/2022	Expense		Aurora Security Services	-450.00
24/08/2022	Expense		PlusNet	-31.48
24/08/2022	Expense		Total Gas & Power	-31.40
24/08/2022	Expense		Total Gas & Power	-13.67
26/08/2022	Expense		Intuit Ltd	-38.40
26/08/2022	Expense		Ford Lease	-247.22
26/08/2022	Expense		[redacted]	-1,324.33

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
26/08/2022	Expense		[redacted]	-1,938.60
26/08/2022	Expense			-101.84
26/08/2022	Expense			-1,133.79
26/08/2022	Expense			-2,120.02
29/08/2022	Expense		Aurora Security Services	-450.00
Total				-20,361.70

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/08/2022	Receive Payment		Sleaford Co-op Funeral Servi...	414.00
15/08/2022	Receive Payment		Sleaford Athletic Sunday Lea...	36.00
22/08/2022	Receive Payment		Sleaford Barge Netball Team	72.00
Total				522.00