Ruskington Parish Council

Lloyds Current Account, Period Ending 30/09/2022

RECONCILIATION REPORT

Reconciled on: 30/09/2022

Reconciled by: Kirsty Sinclair

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

Summary

	GBP
Statement beginning balance	16,312.74
Cheques and payments cleared (52)	-20,366.67
Deposits and other credits cleared (15)	110,245.50
Statement ending balance	106,191.57
Uncleared transactions as of 30/09/2022	-12.00
Register balance as of 30/09/2022	106,179.57

Details

Cheques and payments cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/09/2022	Expense		North Kesteven District Council	-49.00
01/09/2022	Expense		North Kesteven District Council	-314.00
01/09/2022	Expense		North Kesteven District Council	-192.00
01/09/2022	Expense		North Kesteven District Council	-195.00
01/09/2022	Expense		Amazon	-13.98
01/09/2022	Expense		OPUS Energy	-127.89
01/09/2022	Expense		GiffGaff	-24.00
01/09/2022	Expense		Workwear Express Ltd	-295.35
01/09/2022	Expense		OVO Energy	-50.00
02/09/2022	Expense		Anglian Water	-15.00
02/09/2022	Expense		Anglian Water	-25.00
02/09/2022	Expense		Forceshift Skip Hire	-370.00
02/09/2022	Expense		Trade UK (Screwfix)	-19.99
05/09/2022	Expense		Aurora Security Services	-450.00
06/09/2022	Expense		Anglian Water	-15.00
07/09/2022	Expense		Toolstation UK	-14.90
07/09/2022	Expense		FR Jones and Son	-44.76
08/09/2022	Expense		Survey Monkey	-384.00
09/09/2022	Expense		Brightside Insurance	-25.00
09/09/2022	Expense		Royal British Legion	-30.00
12/09/2022	Expense		Aurora Security Services	-450.00
12/09/2022	Expense		mailchimp	-11.58
12/09/2022	Expense		HP Instant Ink	-22.49
13/09/2022	Bill Payment	756	Personnel Advice & Solution...	-180.00
13/09/2022	Bill Payment	755	Rick Smith Design	-1,140.00
13/09/2022	Bill Payment	757	Glendale Countryside Limited	-1,744.82
13/09/2022	Bill Payment	764	Drayton Welding & Tools Co...	-77.64
13/09/2022	Bill Payment	763	Playsafety Limited	-504.00
13/09/2022	Bill Payment	762	West Gate Print	-2,163.00
13/09/2022	Bill Payment	761	Chaos	-278.76
13/09/2022	Bill Payment	760	HMRC	-2,165.60
13/09/2022	Bill Payment	759	BS Plumbing and Heating	-260.00
13/09/2022	Bill Payment	758	ESPO	-70.16
14/09/2022	Expense		Three Business	-27.60
14/09/2022	Expense		Amazon	-19.99
14/09/2022	Expense		Amazon	-72.52
19/09/2022	Expense		Aurora Security Services	-450.00
20/09/2022	Expense		SCIS UK Ltd	-92.16
20/09/2022	Expense		Lloyds Bank Plc	-7.00
23/09/2022	Expense		Total Gas & Power	-50.78
23/09/2022	Expense		Total Gas & Power	-17.24
26/09/2022	Expense		Aurora Security Services	-450.00
26/09/2022	Expense		Intuit Ltd	-38.40
26/09/2022	Expense		PlusNet	-31.88
26/09/2022	Expense		Ford Lease	-247.22
28/09/2022	Expense		NEST Pensions	-394.98

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/09/2022	Expense		[redacted]	-1,317.84
28/09/2022	Expense			-2,119.82
28/09/2022	Expense			-345.14
28/09/2022	Expense			-875.54
28/09/2022	Expense			-102.04
28/09/2022	Expense			-1,983.60
Total				-20,366.67

Deposits and other credits cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
07/09/2022	Sales Receipt	1700	Kane Rooke	20.00
10/09/2022	Sales Receipt	1703	Michael Paterson	60.00
14/09/2022	Sales Receipt	1709	Ian Henderson	20.00
16/09/2022	Sales Receipt	1713	George McKay	20.00
16/09/2022	Sales Receipt	1714	Tash Walker	20.00
20/09/2022	Sales Receipt	1712	Melissa Bullimore	20.00
21/09/2022	Sales Receipt	1716	Karl Cuthbert	60.00
26/09/2022	Sales Receipt	1719	Matthew Watts	20.00
26/09/2022	Sales Receipt	1720	Norman Stock	60.00
26/09/2022	Receive Payment		Sleaford Athletic Sunday Lea...	60.00
27/09/2022	Transfer			1,035.00
29/09/2022	Sales Receipt	1731	Lindsey Winwood	20.00
29/09/2022	Receive Payment		F E Addlesee Funeral Directors	576.00
30/09/2022	Deposit		NKDC	108,234.50
30/09/2022	Sales Receipt	1732	Michael White	20.00
Total				110,245.50

Additional Information

Uncleared cheques and payments as of 30/09/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
20/06/2022	Bill Payment	726	Lincolnshire Association of L...	-12.00
Total				-12.00