

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/04/2022

RECONCILIATION REPORT

Reconciled on: 05/05/2022

Reconciled by: Kirsty Sinclair

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

GBP

Summary

Statement beginning balance	52,857.64
Cheques and payments cleared (54)	-37,834.36
Deposits and other credits cleared (4)	108,765.66
Statement ending balance	123,788.94
Uncleared transactions as of 30/04/2022	-30.00
Register balance as of 30/04/2022	123,758.94
Cleared transactions after 30/04/2022	0.00
Uncleared transactions after 30/04/2022	-450.00
Register balance as of 05/05/2022	123,308.94

Details

Cheques and payments cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/04/2022	Expense		North Kesteven District Council	-313.24
01/04/2022	Expense		North Kesteven District Council	-48.02
01/04/2022	Expense		North Kesteven District Council	-193.15
01/04/2022	Expense		North Kesteven District Council	-191.10
01/04/2022	Expense		OVO Energy	-50.00
01/04/2022	Expense		OPUS Energy	-327.71
04/04/2022	Expense		Aurora Security Services	-378.00
04/04/2022	Expense		Anglian Water	-3.00
04/04/2022	Expense		Anglian Water	-10.00
04/04/2022	Expense		Anglian Water	-16.00
04/04/2022	Expense		Anglian Water	-32.00
04/04/2022	Expense		Aurora Security Services	-450.00
11/04/2022	Expense		HP Instant Ink	-44.99
11/04/2022	Expense		Fuel Card Services Ltd	-17.74
11/04/2022	Expense		GiffGaff	-22.00
12/04/2022	Expense		Winchelsea Centre	-24.00
13/04/2022	Bill Payment	697	Kirsty Sinclair	-5.40
13/04/2022	Bill Payment	702	Mrs Kathryn Locke	-5.40
13/04/2022	Bill Payment	701	Mr Andrew Doughty	-20.70
13/04/2022	Bill Payment	700	North Kesteven District Council	-99.00
13/04/2022	Bill Payment	699	Sports Surfacing Solutions	-719.10
13/04/2022	Bill Payment	698	Wicksteed Leisure Ltd	-11,106.26
13/04/2022	Bill Payment	696	Turnbull & Co Limited	-140.02
13/04/2022	Bill Payment	695	Jackson Buildbase	-69.80
13/04/2022	Bill Payment	694	ESPO	-38.70
13/04/2022	Bill Payment	693	HMRC	-2,889.52
13/04/2022	Bill Payment	692	MBMS Ltd	-910.80
13/04/2022	Bill Payment	691	Chaos	-329.79
13/04/2022	Bill Payment	690	Glendale Countryside Limited	-633.04
13/04/2022	Bill Payment	689	Institute of Cemetery and Cr...	-95.00
13/04/2022	Bill Payment	688	Lincolnshire Association of L...	-150.00
13/04/2022	Bill Payment	687	Rotary Club of Lincoln Colonia	-55.00
13/04/2022	Bill Payment	686	Ruskington Garden Centre	-63.76
13/04/2022	Bill Payment	685	Aurora Security Services	-450.00
18/04/2022	Expense		Lloyds Bank Plc	-7.00
19/04/2022	Expense		Rick Smith Design	-1,440.00
22/04/2022	Expense		SCIS UK Ltd	-92.16
22/04/2022	Expense		North Kesteven District Council	-7,618.00
25/04/2022	Expense		Van Lining Carpet Ltd	-160.00
25/04/2022	Expense		PlusNet	-40.52
25/04/2022	Expense		Aurora Security Services	-450.00
25/04/2022	Expense		Ford Lease	-247.22
26/04/2022	Expense		NEST Pensions	-457.31
27/04/2022	Expense		Three Business	-42.73
27/04/2022	Expense			

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/04/2022	Expense			-288.83
28/04/2022	Expense			-1,908.99
28/04/2022	Expense			-102.04
28/04/2022	Expense			-1,540.73
28/04/2022	Expense			-2,090.21
28/04/2022	Expense			-1,288.03
28/04/2022	Expense		Total Gas & Power	-13.95
28/04/2022	Expense		Intuit Ltd	-38.40
28/04/2022	Expense		Total Gas & Power	-103.50
28/04/2022	Expense		Royal Mail	-2.50

Total

-37,834.36

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/04/2022	Deposit		North Kesteven District Council	108,234.50
06/04/2022	Receive Payment		Lincolnshire Co-operative Ltd	48.00
20/04/2022	Deposit		North Kesteven District Council	339.16
20/04/2022	Receive Payment		Lincolnshire Co-operative Ltd	144.00

Total

108,765.66

Additional Information

Uncleared cheques and payments as of 30/04/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
13/04/2022	Bill Payment	703	Lincolnshire Association of L...	-30.00

Total

-30.00

Uncleared cheques and payments after 30/04/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/05/2022	Expense		Aurora Security Services	-450.00

Total

-450.00