

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/07/2022

RECONCILIATION REPORT

Reconciled on: 02/08/2022

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	77,700.37
Cheques and payments cleared (51)	-44,362.48
Deposits and other credits cleared (9)	2,814.55
Statement ending balance	36,152.44
Uncleared transactions as of 31/07/2022	-12.00
Register balance as of 31/07/2022	36,140.44
Cleared transactions after 31/07/2022	0.00
Uncleared transactions after 31/07/2022	-450.00
Register balance as of 02/08/2022	35,690.44

Details

Cheques and payments cleared (51)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/07/2022	Expense		North Kesteven District Council	-49.00
01/07/2022	Expense		Indeed	-24.58
01/07/2022	Expense		Anglian Water	-32.00
01/07/2022	Expense		Anglian Water	-3.00
01/07/2022	Expense		Anglian Water	-16.00
01/07/2022	Expense		North Kesteven District Council	-314.00
01/07/2022	Expense		North Kesteven District Council	-195.00
01/07/2022	Expense		OVO Energy	-50.00
01/07/2022	Expense		OPUS Energy	-151.20
01/07/2022	Expense		North Kesteven District Council	-192.00
04/07/2022	Expense		Aurora Security Services	-450.00
06/07/2022	Expense		Sam Turner and Sons	-1,499.00
11/07/2022	Expense		Wildflower Lawns	-99.00
11/07/2022	Expense		Aurora Security Services	-450.00
12/07/2022	Expense		Amazon	-5.99
12/07/2022	Expense		Trade UK (Screwfix)	-40.16
13/07/2022	Expense		HP Instant Ink	-22.49
14/07/2022	Bill Payment	736	Trade UK (Screwfix)	-4.99
14/07/2022	Expense		GiffGaff	-16.00
14/07/2022	Bill Payment	740	RTC Fencing	-24,360.00
14/07/2022	Bill Payment	739	Kirsty Sinclair	-33.30
14/07/2022	Bill Payment	738	Mrs Kathryn Locke	-33.30
14/07/2022	Bill Payment	737	ESPO	-105.23
14/07/2022	Bill Payment	735	Trade UK (Screwfix)	-19.79
14/07/2022	Bill Payment	734	Winchelsea Centre	-30.00
14/07/2022	Bill Payment	733	Turnbull & Co Limited	-28.94
14/07/2022	Bill Payment	732	Ruskington Garden Centre	-21.99
14/07/2022	Bill Payment	731	Glendale Countryside Limited	-1,672.61
14/07/2022	Bill Payment	730	HMRC	-2,643.16
14/07/2022	Bill Payment	729	Lincolnshire Association of L...	-216.00
14/07/2022	Bill Payment	728	Firestop Services Limited	-1,416.46
15/07/2022	Expense		Three Business	-27.60
18/07/2022	Expense		Lloyds Bank Plc	-7.00
18/07/2022	Expense		Burdens Group	-1,122.00
18/07/2022	Expense		Aurora Security Services	-450.00
21/07/2022	Expense		Buxtons	-19.58
21/07/2022	Expense		NEST Pensions	-457.51
21/07/2022	Expense		SCIS UK Ltd	-92.16
25/07/2022	Expense		Aurora Security Services	-450.00
25/07/2022	Expense		Sack Trucks Direct	-84.95
25/07/2022	Expense		PlusNet	-27.38
26/07/2022	Expense		Total Gas & Power	-12.97
26/07/2022	Expense		Amazon	-35.94
26/07/2022	Expense		Ford Lease	-247.22

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
26/07/2022	Expense		Total Gas & Power	-31.13
26/07/2022	Expense		Intuit Ltd	-38.40
28/07/2022	Expense			-1,332.64
28/07/2022	Expense			-1,938.60
28/07/2022	Expense			-2,119.82
28/07/2022	Expense			-101.84
28/07/2022	Expense			-1,570.55
Total				-44,362.48

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
04/07/2022	Receive Payment		Barge Netball Team	12.00
08/07/2022	Journal	79		949.00
08/07/2022	Receive Payment		Sleaford Athletic Sunday Lea...	108.00
12/07/2022	Receive Payment		Cranwell Sunday League Fo...	350.00
19/07/2022	Sales Receipt	1685	William Kent	48.00
19/07/2022	Sales Receipt	1686	William Kent	48.00
26/07/2022	Deposit		Mitchell Family (Black Bull)	144.00
26/07/2022	Journal	78		915.55
27/07/2022	Receive Payment		Lincolnshire Co-operative Ltd	240.00
Total				2,814.55

Additional Information

Uncleared cheques and payments as of 31/07/2022

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

Uncleared cheques and payments after 31/07/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/08/2022	Expense		Aurora Security Services	-450.00
Total				-450.00