

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/10/2022

RECONCILIATION REPORT

Reconciled on: 04/11/2022

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	106,191.57
Cheques and payments cleared (59)	-25,144.50
Deposits and other credits cleared (14)	12,428.09
Statement ending balance	93,475.16

Register balance as of 31/10/2022 93,475.16

Details

Cheques and payments cleared (59)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/10/2022	Expense		GiffGaff	-24.00
03/10/2022	Expense		North Kesteven District Council	-195.00
03/10/2022	Expense		North Kesteven District Council	-314.00
03/10/2022	Expense		North Kesteven District Council	-192.00
03/10/2022	Expense		workplace depot	-397.86
03/10/2022	Expense		Aurora Security Services	-450.00
03/10/2022	Expense		North Kesteven District Council	-49.00
03/10/2022	Expense		OPUS Energy	-201.81
04/10/2022	Expense		Anglian Water	-25.00
04/10/2022	Expense		Anglian Water	-15.00
04/10/2022	Expense		Anglian Water	-15.00
04/10/2022	Expense		Ruskington Medical Practice	-54.00
04/10/2022	Expense		Wildflower Lawns	-213.30
05/10/2022	Expense		Manor Farm Shop	-35.50
05/10/2022	Expense		Amazon	-30.00
05/10/2022	Expense		Sam Turner and Sons	-20.98
10/10/2022	Expense		Aurora Security Services	-450.00
10/10/2022	Expense		Fuel Card Services Ltd	-28.80
10/10/2022	Expense		mailchimp	-12.00
11/10/2022	Expense		HP Instant Ink	-22.49
17/10/2022	Expense		Aurora Security Services	-450.00
17/10/2022	Expense		OPUS Energy	-2.73
17/10/2022	Expense		Three Business	-27.60
18/10/2022	Bill Payment	770	Jackson Buildbase	-63.60
18/10/2022	Bill Payment	769	Lincolnshire Association of L...	-24.00
18/10/2022	Bill Payment	768	Hill Holt Wood	-600.00
18/10/2022	Bill Payment	767	Glendale Countryside Limited	-1,345.62
18/10/2022	Bill Payment	766	Ruskington Garden Centre	-42.90
18/10/2022	Bill Payment	765	North Kesteven District Council	-7,569.64
18/10/2022	Bill Payment	771	Castle Recycling	-36.00
18/10/2022	Expense		Turnbull & Co Limited	-71.76
18/10/2022	Bill Payment	774	HMRC	-1,697.39
18/10/2022	Expense		All Saints Church	-150.00
18/10/2022	Expense		C O'Brien	-39.99
18/10/2022	Expense		Lloyds Bank Plc	-7.00
18/10/2022	Bill Payment	773	ESPO	-18.12
18/10/2022	Bill Payment	772	PKF Littlejohn	-1,200.00
19/10/2022	Expense		Viking/ Office Depot Internati...	-294.76
19/10/2022	Expense		Workwear Express Ltd	-91.58
20/10/2022	Expense		PlusNet	-31.48
20/10/2022	Expense		SCIS UK Ltd	-92.16
20/10/2022	Expense		Amazon	-22.50
21/10/2022	Expense		Amazon	-10.64
24/10/2022	Expense		Aurora Security Services	-450.00
24/10/2022	Expense		Trade UK (Screwfix)	-43.48
25/10/2022	Expense		Total Gas & Power	-13.82
25/10/2022	Expense		Total Gas & Power	-51.56

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
26/10/2022	Expense		Intuit Ltd	-38.40
26/10/2022	Expense		NEST Pensions	-394.83
26/10/2022	Expense		Ford Lease	-247.22
28/10/2022	Expense			-101.84
28/10/2022	Expense		Positive Energy	-39.52
28/10/2022	Expense		Positive Energy	-36.98
28/10/2022	Expense			-1,935.60
28/10/2022	Expense			-678.98
28/10/2022	Expense			-1,331.92
28/10/2022	Expense			-575.12
28/10/2022	Expense			-2,120.02
31/10/2022	Expense		Aurora Security Services	-450.00
Total				-25,144.50

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
30/09/2022	Sales Receipt	1733	Peter Hutchinson	20.00
03/10/2022	Sales Receipt	1734	Philip Musgrove	20.00
03/10/2022	Receive Payment		Lincolnshire County Council	1,881.54
04/10/2022	Sales Receipt	1737	Mrs Susan Lipscombe	20.00
04/10/2022	Sales Receipt	1738	Felicity Elkington	20.00
04/10/2022	Deposit		OVO Energy	395.16
06/10/2022	Sales Receipt	1743	Tanju Inal	20.00
10/10/2022	Receive Payment		Ruskington Library	260.62
10/10/2022	Sales Receipt	1744		70.00
20/10/2022	Receive Payment		Alpha Memorials	120.00
21/10/2022	Receive Payment		Phillips Funeral Services	288.00
26/10/2022	Receive Payment		NKDC	1,254.12
26/10/2022	Sales Tax Payment			7,986.65
31/10/2022	Receive Payment		Sleaford Barge Netball Team	72.00
Total				12,428.09