

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/05/2022

RECONCILIATION REPORT

Reconciled on: 09/06/2022

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	123,788.94
Cheques and payments cleared (70)	-28,448.56
Deposits and other credits cleared (2)	132.00
Statement ending balance	95,472.38
Register balance as of 31/05/2022	95,472.38
Cleared transactions after 31/05/2022	0.00
Uncleared transactions after 31/05/2022	-450.00
Register balance as of 09/06/2022	95,022.38

Details

Cheques and payments cleared (70)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
13/04/2022	Bill Payment	703	Lincolnshire Association of L...	-30.00
02/05/2022	Expense		Aurora Security Services	-450.00
03/05/2022	Expense		OVO Energy	-50.00
03/05/2022	Expense		North Kesteven District Council	-192.00
03/05/2022	Expense		North Kesteven District Council	-195.00
03/05/2022	Expense		North Kesteven District Council	-49.00
03/05/2022	Expense		Eventbrite	-38.93
03/05/2022	Expense		North Kesteven District Council	-314.00
03/05/2022	Expense		Amazon	-36.70
03/05/2022	Expense		OPUS Energy	-323.03
04/05/2022	Expense		Anglian Water	-3.00
04/05/2022	Expense		Anglian Water	-16.00
04/05/2022	Expense		Anglian Water	-32.00
04/05/2022	Expense		North Kesteven District Council	-231.00
05/05/2022	Expense		Fitzpatrick Woolmer	-2,976.00
05/05/2022	Expense		Gutter Warehouse Ltd	-115.19
09/05/2022	Expense		Aurora Security Services	-450.00
09/05/2022	Expense		Amazon	-115.75
09/05/2022	Expense		Amazon	-4.78
09/05/2022	Expense		Trade UK (Screwfix)	-32.69
09/05/2022	Expense		Ark Wildlife	-32.95
09/05/2022	Expense		Mr Alan Home	-833.28
09/05/2022	Expense		Fuel Card Services Ltd	-74.20
09/05/2022	Expense		Trade UK (B&Q/Screwfix)	-41.00
11/05/2022	Bill Payment	704	HMRC	-2,531.72
11/05/2022	Bill Payment	711	Displaypro (Lincs) Limited	-96.00
11/05/2022	Bill Payment	710	Winchelsea Centre	-24.00
11/05/2022	Bill Payment	709	Glendale Countryside Limited	-1,345.62
11/05/2022	Bill Payment	712		-1,671.04
11/05/2022	Bill Payment	707	Lincolnshire Association of L...	-330.00
11/05/2022	Bill Payment	706	Green Barn Timbers	-304.00
11/05/2022	Bill Payment	705	Ruskington Garden Centre	-164.77
11/05/2022	Bill Payment	708	Hill Holt Wood	-600.00
12/05/2022	Expense		GiffGaff	-22.00
12/05/2022	Expense		HP Instant Ink	-44.99
12/05/2022	Expense		NEST Pensions	-455.74
12/05/2022	Expense		Lloyds Bank Plc	-7.00
12/05/2022	Expense		Amazon	-77.99
12/05/2022	Expense		Meika Ltd	-284.97
13/05/2022	Expense		Trade UK (Screwfix)	-62.67
16/05/2022	Expense		Amazon	-50.04
16/05/2022	Expense		Aurora Security Services	-450.00
16/05/2022	Expense		Three Business	-27.60
17/05/2022	Expense		Green Barn Timbers	-137.60
17/05/2022	Expense		Trade UK (Screwfix)	-36.68

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
19/05/2022	Expense		SCIS UK Ltd	-92.16
19/05/2022	Expense		PlusNet	-38.70
19/05/2022	Expense		Gravel master	-387.00
20/05/2022	Expense		Amazon	-69.99
23/05/2022	Expense		Amazon	-9.90
23/05/2022	Expense		Aurora Security Services	-450.00
23/05/2022	Expense		Trade UK (B&Q/Screwfix)	-33.00
23/05/2022	Expense		Amazon	-28.99
25/05/2022	Expense		Total Gas & Power	-70.63
25/05/2022	Expense		PHS Group	-238.02
25/05/2022	Expense		Total Gas & Power	-13.16
26/05/2022	Expense		Intuit Ltd	-38.40
26/05/2022	Expense		Ford Lease	-247.22
27/05/2022	Expense		CAME & Company	-2,990.37
27/05/2022	Expense			-1,540.73
27/05/2022	Expense			-101.84
27/05/2022	Expense		GiffGaff	-8.00
27/05/2022	Expense			-2,090.00
27/05/2022	Expense			-1,908.99
27/05/2022	Expense			-1,292.63
27/05/2022	Expense		Brightside Insurance	-580.11
30/05/2022	Expense		Aurora Security Services	-450.00
31/05/2022	Expense		DC Baxters Ltd	-199.99
31/05/2022	Expense		Panel warehouse	-113.86
31/05/2022	Expense		Argos	-93.94

Total -28,448.56

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
04/05/2022	Sales Receipt	1670	William Kent	84.00
24/05/2022	Receive Payment		William Kent	48.00

Total 132.00