

Ruskington Parish Council

Lloyds Current Account, Period Ending 01/01/2021

RECONCILIATION REPORT

Reconciled on: 08/01/2021

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	64,508.63
Cheques and payments cleared (41)	-16,032.84
Deposits and other credits cleared (5)	23,769.57
Statement ending balance	72,245.36
Register balance as of 01/01/2021	72,245.36

Details

Cheques and payments cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/12/2020	Expense		Kennedy and Goodwin Ltd	-1,200.00
01/12/2020	Expense		North Kesteven District Council	-150.00
01/12/2020	Expense		North Kesteven District Council	-333.00
01/12/2020	Expense		North Kesteven District Council	-147.00
01/12/2020	Expense		North Kesteven District Council	-195.00
01/12/2020	Expense		North Kesteven District Council	-49.00
01/12/2020	Expense		Trade UK (B&Q/Screwfix)	-125.00
04/12/2020	Expense		Anglian Water	-9.00
04/12/2020	Expense		Viking/ Office Depot Internati...	-116.96
04/12/2020	Expense		Anglian Water	-23.00
04/12/2020	Expense		Anglian Water	-26.00
07/12/2020	Expense		Amazon	-7.99
11/12/2020	Expense		HP Instant Ink	-16.49
14/12/2020	Expense		GiffGaff	-22.00
14/12/2020	Expense		Fuel Card Services Ltd	-70.50
17/12/2020	Expense		NEST Pensions	-343.24
18/12/2020	Bill Payment	475	HMRC	-1,625.78
18/12/2020	Bill Payment	484	Global Vision	-597.06
18/12/2020	Bill Payment	483	Trade UK (Screwfix)	-3.55
18/12/2020	Bill Payment	482	Ruskington Garden Centre	-35.94
18/12/2020	Bill Payment	481	Drayton Welding & Tools Co...	-30.83
18/12/2020	Bill Payment	480	SCIS UK Ltd	-72.00
18/12/2020	Bill Payment	479	Glendale Countryside Limited	-2,850.02
18/12/2020	Bill Payment	478	Fillingham Christmas Trees	-562.80
18/12/2020	Bill Payment	477	Abbey Tree Services	-500.00
18/12/2020	Bill Payment	476	Personnel Advice & Solution...	-240.00
18/12/2020	Expense		Lloyds Bank Plc	-7.00
22/12/2020	Expense		Total Gas & Power	-18.20
22/12/2020	Expense		Total Gas & Power	-81.35
23/12/2020	Expense		SCIS UK Ltd	-88.56
23/12/2020	Expense		Kinex	-25.40
24/12/2020	Expense			-287.90
24/12/2020	Expense			-1,272.92
24/12/2020	Expense			-1,501.38
24/12/2020	Expense		PlusNet	-18.89
24/12/2020	Expense			-1,712.57
24/12/2020	Expense			-94.47
24/12/2020	Expense			-1,276.23
29/12/2020	Expense		Ford Lease	-247.22
29/12/2020	Expense		Fuel Card Services Ltd	-12.59
30/12/2020	Expense		Intuit Ltd	-36.00

Total -16,032.84

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
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08/01/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
07/12/2020	Receive Payment		William Kent	60.00
07/12/2020	Journal	63		23,349.87
07/12/2020	Receive Payment		William Kent	48.00
14/12/2020	Journal	64		191.70
16/12/2020	Receive Payment		Allenbys of Anwick Ltd	120.00
Total				23,769.57