Ruskington Parish Council

Lloyds Current Account, Period Ending 31/03/2021

RECONCILIATION REPORT

Reconciled on: 19/04/2021

Reconciled by: Kirsty Sinclair

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

Summary

	GBP
Statement beginning balance	24,366.29
Cheques and payments cleared (48)	-16,724.04
Deposits and other credits cleared (5)	2,151.14
Statement ending balance	9,793.39
Register balance as of 31/03/2021	9,793.39

Details

Cheques and payments cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/03/2021	Expense		OPUS Energy	-232.95
01/03/2021	Expense		Kennedy and Goodwin Ltd	-1,200.00
01/03/2021	Expense		North Kesteven District Council	-150.00
01/03/2021	Expense		North Kesteven District Council	-333.00
02/03/2021	Expense		Anglian Water	-26.00
02/03/2021	Expense		Anglian Water	-36.50
02/03/2021	Expense		Anglian Water	-9.00
02/03/2021	Expense		Anglian Water	-73.00
05/03/2021	Expense		P Callishaw Mowers & Mobility	-13.57
08/03/2021	Expense		Environment Agency	-164.00
12/03/2021	Expense		GiffGaff	-22.00
12/03/2021	Expense		HP Instant Ink	-16.49
15/03/2021	Expense		Fuel Card Services Ltd	-15.02
16/03/2021	Expense		Lloyds Bank Plc	-7.00
18/03/2021	Expense		Vista Print	-39.19
19/03/2021	Expense		Matt King Electrical	-1,060.00
19/03/2021	Expense		Displaypro (Lincs) Limited	-47.89
19/03/2021	Expense		NEST Pensions	-337.83
19/03/2021	Expense		Lincolnshire Association of L...	-27.00
22/03/2021	Expense		Fuel Card Services Ltd	-53.22
22/03/2021	Expense		SCIS UK Ltd	-88.56
22/03/2021	Expense		OVO Energy	-35.33
23/03/2021	Expense		Kinex	-57.09
24/03/2021	Expense		Total Gas & Power	-11.79
24/03/2021	Expense		PlusNet	-39.65
24/03/2021	Expense		Total Gas & Power	-95.73
26/03/2021	Expense		[redacted]	-1,913.83
26/03/2021	Expense		Ford Lease	-247.22
26/03/2021	Expense		Intuit Ltd	-36.00
26/03/2021	Expense		[redacted]	-1,434.21
26/03/2021	Expense		[redacted]	-1,501.98
26/03/2021	Expense		[redacted]	-288.10
26/03/2021	Expense		[redacted]	-94.47
30/03/2021	Expense		OVO Energy	-85.56
30/03/2021	Expense		Cartridge Save Ltd	-106.54
31/03/2021	Bill Payment	526	ESPO	-233.94
31/03/2021	Bill Payment	525	Trade UK (Screwfix)	-65.97
31/03/2021	Bill Payment	524	MBMS Ltd	-238.61
31/03/2021	Bill Payment	523	HMRC	-1,793.31
31/03/2021	Bill Payment	522	Mrs Kathryn Locke	-26.00
31/03/2021	Bill Payment	521	Kirsty Sinclair	-190.00
31/03/2021	Bill Payment	520	Philip Orme	-660.00
31/03/2021	Bill Payment	532	Glasdon UK Limited	-1,098.57
31/03/2021	Bill Payment	531	Glendale Countryside Limited	-633.04
31/03/2021	Bill Payment	530	West Gate Print	-1,245.11
31/03/2021	Bill Payment	527	Co Op	-2.75
31/03/2021	Bill Payment	529	Turnbull & Co Limited	-37.02

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
31/03/2021	Bill Payment	528	Poyntons Consultancy	-600.00
Total				-16,724.04

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/03/2021	Receive Payment		Ruskington Library	230.22
02/03/2021	Journal	66		1,272.92
08/03/2021	Receive Payment		Colin Ward Funeral Services ...	120.00
12/03/2021	Sales Receipt	1596	E Gill & Sons (Memorials) Ltd	48.00
19/03/2021	Receive Payment		Phillips Funeral Services	480.00
Total				2,151.14