

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/10/2020

RECONCILIATION REPORT

Reconciled on: 18/11/2020

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	102,095.47
Cheques and payments cleared (56)	-19,885.83
Deposits and other credits cleared (10)	4,066.56
Statement ending balance	86,276.20

Register balance as of 31/10/2020 86,276.20

Details

Cheques and payments cleared (56)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/10/2020	Expense		Linda Gardner (HVCS)	-56.30
01/10/2020	Expense		Kennedy and Goodwin Ltd	-735.00
01/10/2020	Expense		North Kesteven District Council	-195.00
01/10/2020	Expense		North Kesteven District Council	-49.00
01/10/2020	Expense		North Kesteven District Council	-333.00
01/10/2020	Expense		North Kesteven District Council	-147.00
01/10/2020	Bill Payment	450	Local Lincs Media	-107.32
02/10/2020	Expense		Anglian Water	-29.00
02/10/2020	Expense		Anglian Water	-23.00
05/10/2020	Expense		Fuel Card Services Ltd	-49.99
06/10/2020	Expense		Anglian Water	-4.00
08/10/2020	Bill Payment	446	Glendale Countryside Limited	-2,379.10
08/10/2020	Bill Payment	447	Trade UK (Screwfix)	-15.99
08/10/2020	Bill Payment	445	Turnbull & Co Limited	-30.82
08/10/2020	Bill Payment	444	Drayton Welding & Tools Co...	-71.95
08/10/2020	Bill Payment	443	MBMS Ltd	-126.00
08/10/2020	Bill Payment	442	Brauncewell Quarries Ltd	-193.80
08/10/2020	Bill Payment	441	ESPO	-272.58
08/10/2020	Bill Payment	440	Displaypro (Lincs) Limited	-1,287.21
08/10/2020	Bill Payment	439	HAGS-SMP	-74.29
08/10/2020	Bill Payment	438	HMRC	-889.12
08/10/2020	Bill Payment	437	Kirsty Sinclair	-9.00
08/10/2020	Bill Payment	436	Mrs Kathryn Locke	-13.00
08/10/2020	Bill Payment	435	Ruskington Garden Centre	-27.94
08/10/2020	Bill Payment	448	Jackson Buildbase	-54.00
08/10/2020	Expense		Waste Away Solutions	-278.00
08/10/2020	Expense		Society of Local Council Clerks	-820.00
08/10/2020	Expense		North Kesteven District Council	-150.00
08/10/2020	Bill Payment	449	P Callishaw Mowers & Mobility	-6.00
09/10/2020	Expense		Vista Print	-37.31
12/10/2020	Expense		Fuel Card Services Ltd	-12.44
12/10/2020	Expense		Fuel Card Services Ltd	-28.80
12/10/2020	Expense		HP Instant Ink	-17.99
12/10/2020	Expense		Fuel Card Services Ltd	-11.96
13/10/2020	Expense		GiffGaff	-14.00
16/10/2020	Expense		Waste Away Solutions	-278.00
16/10/2020	Expense		Philip Orme	-960.00
20/10/2020	Expense		Lloyds Bank Plc	-6.50
22/10/2020	Expense		SCIS UK Ltd	-88.56
23/10/2020	Expense		Kinex	-20.45
23/10/2020	Expense		OVO Energy	-23.63
23/10/2020	Expense		OPUS Energy	-121.47
26/10/2020	Expense		Ford Lease	-247.22
26/10/2020	Expense		Intuit Ltd	-36.00
26/10/2020	Expense		NEST Pensions	-296.88
26/10/2020	Expense			-1,934.07
26/10/2020	Expense		PKF Littlejohn	-720.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
26/10/2020	Expense		PlusNet	-66.60
27/10/2020	Expense		Total Gas & Power	-16.58
27/10/2020	Expense		Total Gas & Power	-53.65
28/10/2020	Expense			-94.47
28/10/2020	Expense			-1,151.73
28/10/2020	Expense			-1,272.92
28/10/2020	Expense			-1,501.58
28/10/2020	Expense			-287.90
28/10/2020	Expense			-2,157.71

Total -19,885.83

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/10/2020	Receive Payment		Ralph Hudson	10.00
02/10/2020	Sales Receipt	1555	NKDC	296.44
02/10/2020	Sales Receipt	1556	Felicity Elkington	20.00
05/10/2020	Sales Receipt	1557	Peter Hutchinson	70.00
06/10/2020	Sales Receipt	1561	Fiona Beardsworth	70.00
08/10/2020	Receive Payment		E. Gill and Sons Ltd	48.00
16/10/2020	Receive Payment		Phillips Funeral Services	2,160.00
16/10/2020	Sales Receipt	1571	NKDC	1,254.12
20/10/2020	Sales Receipt	1572	William Kent	48.00
22/10/2020	Sales Receipt	1569	Karen Smith	90.00

Total 4,066.56