Ruskington Parish Council

Lloyds Current Account, Period Ending 30/06/2020

RECONCILIATION REPORT

Reconciled on: 23/07/2020

Reconciled by: Kirsty Sinclair

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

Summary

	GBP
Statement beginning balance	95,662.96
Cheques and payments cleared (42)	-15,269.33
Deposits and other credits cleared (1)	0.00
Statement ending balance	80,393.63
Register balance as of 30/06/2020	80,393.63
Cleared transactions after 30/06/2020	0.00
Uncleared transactions after 30/06/2020	-34,022.93
Register balance as of 23/07/2020	46,370.70

Details

Cheques and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/06/2020	Expense		North Kesteven District Council	-195.00
02/06/2020	Expense		North Kesteven District Council	-165.00
02/06/2020	Expense		North Kesteven District Council	-49.00
02/06/2020	Expense		North Kesteven District Council	-147.00
03/06/2020	Bill Payment	382	SCIS UK Ltd	-36.00
03/06/2020	Bill Payment	384	Trade UK (Screwfix)	-3.99
03/06/2020	Bill Payment	383	West Gate Print	-395.00
03/06/2020	Bill Payment	381	Philip Orme	-960.00
03/06/2020	Bill Payment	380	North Kesteven District Council	-69.00
03/06/2020	Bill Payment	379	Kirsty Sinclair	-188.00
03/06/2020	Bill Payment	378	Mrs Kathryn Locke	-26.00
03/06/2020	Bill Payment	377	John Lewin (HVCS)	-5.60
03/06/2020	Bill Payment	376	HMRC	-1,014.21
03/06/2020	Bill Payment	375	Glendale Countryside Limited	-996.77
03/06/2020	Bill Payment	374	InAGiffy Ltd	-288.24
04/06/2020	Expense		Anglian Water	-43.00
04/06/2020	Expense		Anglian Water	-29.00
04/06/2020	Expense		Anglian Water	-4.50
04/06/2020	Expense		Anglian Water	-4.00
09/06/2020	Expense		Thompson & Richardson	-588.10
09/06/2020	Expense	019467	Forceshift Skip Hire	-150.00
09/06/2020	Expense		CAME & Company	-2,904.06
11/06/2020	Expense		HP Instant Ink	-17.99
15/06/2020	Expense		Fuel Card Services Ltd	-17.92
16/06/2020	Expense		Lloyds Bank Plc	-6.50
22/06/2020	Expense		SCIS UK Ltd	-88.56
22/06/2020	Expense		Fuel Card Services Ltd	-49.44
23/06/2020	Expense		NEST Pensions	-271.53
23/06/2020	Expense		Total Gas & Power	-67.89
23/06/2020	Expense		Total Gas & Power	-46.49
23/06/2020	Expense		Total Gas & Power	-12.68
24/06/2020	Expense		PlusNet	-37.19
24/06/2020	Expense		Kinex	-28.81
26/06/2020	Expense		[redacted]	-1,299.26
26/06/2020	Expense			-1,501.58
26/06/2020	Expense			-287.90
26/06/2020	Expense			-270.25
26/06/2020	Expense		Ford Lease	-247.22
26/06/2020	Expense		[redacted]	-951.89
26/06/2020	Expense			-93.27
26/06/2020	Expense			-1,675.49
30/06/2020	Expense		Intuit Ltd	-36.00
Total				**-15,269.33**

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/04/2020	Receive Payment		HMRC VAT Claims	0.00
Total				0.00

Additional Information

Uncleared cheques and payments after 30/06/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/07/2020	Bill Payment	398	InAGiffy Ltd	-11.98
01/07/2020	Bill Payment	395	Glendale Countryside Limited	-1,650.75
01/07/2020	Bill Payment	396	SCIS UK Ltd	-36.00
01/07/2020	Bill Payment	394	Second to None Pest Control	-1,200.00
01/07/2020	Bill Payment	393	Turnbull & Co Limited	-39.26
01/07/2020	Bill Payment	392	Jackson Buildbase	-80.72
01/07/2020	Bill Payment	391	Sports Surfacing Solutions	-28,836.00
01/07/2020	Bill Payment	390	Trade UK (Screwfix)	-31.95
01/07/2020	Bill Payment	389	Drayton Welding & Tools Co...	-23.80
01/07/2020	Bill Payment	388	HMRC	-890.12
01/07/2020	Bill Payment	387	Mrs Kathryn Locke	-26.00
01/07/2020	Bill Payment	386	Kirsty Sinclair	-18.00
01/07/2020	Bill Payment	397	Ruskington Garden Centre	-218.35
01/07/2020	Bill Payment	385	Philip Orme	-960.00
Total				-34,022.93