

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/01/2021

RECONCILIATION REPORT

Reconciled on: 04/02/2021

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	72,245.36
Cheques and payments cleared (52)	-20,630.04
Deposits and other credits cleared (2)	70.00
Statement ending balance	51,685.32
Register balance as of 31/01/2021	51,685.32
Cleared transactions after 31/01/2021	0.00
Uncleared transactions after 31/01/2021	70.00
Register balance as of 04/02/2021	51,755.32

Details

Cheques and payments cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
04/01/2021	Expense		Kennedy and Goodwin Ltd	-1,200.00
04/01/2021	Expense		North Kesteven District Council	-49.00
04/01/2021	Expense		North Kesteven District Council	-147.00
04/01/2021	Expense		North Kesteven District Council	-333.00
04/01/2021	Expense		North Kesteven District Council	-150.00
04/01/2021	Expense		North Kesteven District Council	-195.00
05/01/2021	Expense		Anglian Water	-23.00
05/01/2021	Expense		Anglian Water	-26.00
05/01/2021	Expense		Anglian Water	-36.50
05/01/2021	Expense		Anglian Water	-9.00
07/01/2021	Expense		OVO Energy	-17.08
07/01/2021	Expense		OPUS Energy	-81.53
08/01/2021	Bill Payment	485	Glendale Countryside Limited	-633.04
08/01/2021	Expense		Forceshift Skip Hire	-350.00
08/01/2021	Bill Payment	493	ESPO	-7.80
08/01/2021	Bill Payment	486	Philip Orme	-970.00
08/01/2021	Bill Payment	487	Viking/ Office Depot Internatio...	-119.34
08/01/2021	Bill Payment	488	Turnbull & Co Limited	-13.57
08/01/2021	Bill Payment	489	Safe and Sound Playgrounds	-1,699.68
08/01/2021	Bill Payment	490	SCIS UK Ltd	-36.00
08/01/2021	Bill Payment	491	Ruskington Garden Centre	-12.00
08/01/2021	Bill Payment	492	ESPO	-19.20
12/01/2021	Expense		GiffGaff	-22.00
12/01/2021	Expense		HP Instant Ink	-16.49
18/01/2021	Expense		Lloyds Bank Plc	-7.00
21/01/2021	Expense		SCIS UK Ltd	-88.56
21/01/2021	Expense		Fuel Card Services Ltd	-50.64
25/01/2021	Expense			-94.47
25/01/2021	Expense			-1,272.92
25/01/2021	Expense			-287.90
25/01/2021	Expense			-1,501.38
25/01/2021	Expense			-1,276.23
25/01/2021	Expense			-1,712.57
25/01/2021	Expense		PlusNet	-37.67
26/01/2021	Expense		Ford Lease	-247.22
26/01/2021	Expense		Kinex	-60.27
26/01/2021	Expense		Intuit Ltd	-36.00
26/01/2021	Expense		OVO Energy	-33.22
26/01/2021	Expense		Total Gas & Power	-132.27
26/01/2021	Expense		Total Gas & Power	-19.27

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/01/2021	Bill Payment	505	Global Vision	-1,954.92
28/01/2021	Bill Payment	504	John Wise & Co	-60.60
28/01/2021	Bill Payment	503	Mrs Kathryn Locke	-26.00
28/01/2021	Expense		NEST Pensions	-309.57
28/01/2021	Bill Payment	494	Trade UK (Screwfix)	-72.64
28/01/2021	Bill Payment	495	Kirsty Sinclair	-10.00
28/01/2021	Bill Payment	496	HMRC	-3,395.22
28/01/2021	Bill Payment	497	Philip Orme	-960.00
28/01/2021	Bill Payment	498	Matt King Electrical	-175.00
28/01/2021	Bill Payment	499	Personnel Advice & Solutions ...	-240.00
28/01/2021	Bill Payment	500	Glasdon UK Limited	-355.66
28/01/2021	Bill Payment	502	Turnbull & Co Limited	-46.61

Total -20,630.04

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
20/01/2021	Sales Receipt	1583	Heather A Dixon	35.00
21/01/2021	Sales Receipt	1585	Little Audit Services	35.00

Total 70.00

Additional Information

Uncleared deposits and other credits after 31/01/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/02/2021	Sales Receipt	1586	Ralph Hudson	70.00

Total 70.00