

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/07/2020

RECONCILIATION REPORT

Reconciled on: 18/08/2020

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	80,393.63
Cheques and payments cleared (66)	-53,547.67
Deposits and other credits cleared (1)	500.00
Statement ending balance	27,345.96
Uncleared transactions as of 31/07/2020	-5.00
Register balance as of 31/07/2020	27,340.96

Details

Cheques and payments cleared (66)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/07/2020	Bill Payment	385	Philip Orme	-960.00
01/07/2020	Bill Payment	386	Kirsty Sinclair	-18.00
01/07/2020	Expense		North Kesteven District Council	-49.00
01/07/2020	Expense		North Kesteven District Council	-147.00
01/07/2020	Expense		North Kesteven District Council	-165.00
01/07/2020	Expense		North Kesteven District Council	-195.00
01/07/2020	Bill Payment	398	InAGiffy Ltd	-11.98
01/07/2020	Bill Payment	397	Ruskington Garden Centre	-218.35
01/07/2020	Bill Payment	396	SCIS UK Ltd	-36.00
01/07/2020	Bill Payment	395	Glendale Countryside Limited	-1,650.75
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	387	Mrs Kathryn Locke	-26.00
01/07/2020	Bill Payment	388	HMRC	-890.12
01/07/2020	Bill Payment	389	Drayton Welding & Tools Co...	-23.80
02/07/2020	Expense		Anglian Water	-29.00
02/07/2020	Expense		Anglian Water	-4.00
02/07/2020	Expense		Anglian Water	-4.50
02/07/2020	Expense		Anglian Water	-43.00
02/07/2020	Expense		Blinds2go	-135.60
08/07/2020	Expense		Forceshift Skip Hire	-205.00
13/07/2020	Expense		HP Instant Ink	-17.99
13/07/2020	Expense		Kennedy and Goodwin Ltd	-1,200.00
13/07/2020	Expense		Ringrose Law	-1,146.00
14/07/2020	Expense		Furniture works	-1,527.60
20/07/2020	Expense		Lloyds Bank Plc	-6.50
20/07/2020	Expense		DP Fencing	-800.00
24/07/2020	Expense		PlusNet	-37.19
24/07/2020	Expense		Kinex	-19.16
27/07/2020	Expense		Ford Lease	-247.22
27/07/2020	Expense		Intuit Ltd	-36.00
27/07/2020	Expense		Fuel Card Services Ltd	-14.02
28/07/2020	Expense		Total Gas & Power	-12.77
28/07/2020	Expense		NEST Pensions	-271.53
28/07/2020	Expense			-1,675.49
28/07/2020	Expense			-97.67
28/07/2020	Expense			-1,068.63
28/07/2020	Expense		Total Gas & Power	-26.79
28/07/2020	Expense			-1,299.06
28/07/2020	Expense			-1,501.58
28/07/2020	Expense			-287.90
28/07/2020	Expense		SCIS UK Ltd	-88.56
28/07/2020	Expense		Total Gas & Power	-50.62

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/07/2020	Expense			-270.25
30/07/2020	Bill Payment	402	Kirsty Sinclair	-29.60
30/07/2020	Bill Payment	416	Jackson Buildbase	-80.72
30/07/2020	Bill Payment	399	Philip Orme	-960.00
30/07/2020	Bill Payment	400	Mrs Kathryn Locke	-26.00
30/07/2020	Bill Payment	401	Matt King Electrical	-750.00
30/07/2020	Expense		Euro Office	-35.92
30/07/2020	Bill Payment	403	Trade UK (Screwfix)	-26.98
30/07/2020	Bill Payment	404	Chaos	-258.33
30/07/2020	Bill Payment	405	Displaypro (Lincs) Limited	-98.28
30/07/2020	Bill Payment	406	P Callishaw Mowers & Mobility	-24.13
30/07/2020	Bill Payment	407	Castle Recycling	-36.00
30/07/2020	Bill Payment	408	Abbey Tree Services	-380.00
30/07/2020	Bill Payment	409	ESPO	-52.56
30/07/2020	Bill Payment	410	Turnbull & Co Limited	-73.83
30/07/2020	Bill Payment	411	Squirrel Plant Hire	-294.00
30/07/2020	Bill Payment	412	Drayton Welding & Tools Co...	-54.55
30/07/2020	Bill Payment	413	Glendale Countryside Limited	-1,793.28
30/07/2020	Bill Payment	414	Ian Sismey	-930.00
30/07/2020	Bill Payment	415	HMRC	-940.93
Total				-53,547.67

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
17/07/2020	Deposit		Evans Halshaw	500.00
Total				500.00

Additional Information

Uncleared cheques and payments as of 31/07/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
30/07/2020	Bill Payment	417	Ford Lease	-5.00
Total				-5.00