

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/08/2020

RECONCILIATION REPORT

Reconciled on: 22/09/2020

Reconciled by: Kirsty Sinclair

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

Summary

	GBP
Statement beginning balance	
Cheques and payments cleared (52)	27,345.96
Deposits and other credits cleared (2)	-17,676.22
Statement ending balance	1,839.50
	11,509.24
Uncleared transactions as of 31/08/2020	
Register balance as of 31/08/2020	-5.00
Cleared transactions after 31/08/2020	11,504.24
Uncleared transactions after 31/08/2020	0.00
Register balance as of 22/09/2020	-241.53
	11,262.71

Details

Cheques and payments cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/08/2020	Expense		Fuel Card Services Ltd	-46.85
03/08/2020	Expense		North Kesteven District Council	-49.00
03/08/2020	Expense		North Kesteven District Council	-147.00
03/08/2020	Expense		North Kesteven District Council	-165.00
03/08/2020	Expense		North Kesteven District Council	-195.00
03/08/2020	Expense		North Kesteven District Council	-231.00
04/08/2020	Expense		North Kesteven District Council	-330.21
04/08/2020	Expense		Anglian Water	-23.00
04/08/2020	Expense		Anglian Water	-43.00
04/08/2020	Expense		Anglian Water	-4.00
06/08/2020	Expense		Anglian Water	-29.00
10/08/2020	Expense		SC Appliances	-258.00
11/08/2020	Expense		Fuel Card Services Ltd	-13.20
17/08/2020	Expense		Kennedy and Goodwin Ltd	-1,200.00
17/08/2020	Expense		HP Instant Ink	-17.99
19/08/2020	Expense		Lloyds Bank Plc	-6.50
20/08/2020	Expense		Central Source	-14.36
24/08/2020	Expense		SCIS UK Ltd	-88.56
24/08/2020	Expense		Furniture works	-284.40
24/08/2020	Expense		Total Gas & Power	-20.37
24/08/2020	Expense		Total Gas & Power	-12.65
24/08/2020	Expense		Total Gas & Power	-44.85
26/08/2020	Expense		Glendale Countryside Limited	-377.35
26/08/2020	Expense		Kinex	-20.02
26/08/2020	Expense		Intuit Ltd	-36.00
27/08/2020	Bill Payment	432	Ford Lease	-247.22
27/08/2020	Bill Payment	431	Andrew Deptford	-114.00
27/08/2020	Bill Payment	433	Tumbull & Co Limited	-5.99
27/08/2020	Expense		Trade UK (Screwfix)	-109.81
27/08/2020	Bill Payment	418	Glasdon UK Limited	-1,635.41
27/08/2020	Bill Payment	419	Philip Orme	-960.00
27/08/2020	Bill Payment	420	Winchelsea Centre	-278.00
27/08/2020	Bill Payment	421	HMRC	-969.32
27/08/2020	Bill Payment	422	Mrs Kathryn Locke	-26.00
27/08/2020	Bill Payment	423	Kirsty Sinclair	-195.63
27/08/2020	Bill Payment	424	Wakefield Autos	-360.00
27/08/2020	Bill Payment	425	SCIS UK Ltd	-36.00
27/08/2020	Bill Payment	426	Playsafety Limited	-493.20
27/08/2020	Bill Payment	427	Firestop Services Limited	-255.06
27/08/2020	Bill Payment	428	Firestop Services Limited	-58.20
27/08/2020	Bill Payment	429	ESPO	-286.80
27/08/2020	Bill Payment	430	Glendale Countryside Limited	-1,650.75
27/08/2020	Bill Payment	434	Lincolnshire Fastner Co. Ltd	-13.14
			Ruskington Garden Centre	-27.94

22/09/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/08/2020	Expense			-287.90
28/08/2020	Expense			-1,299.06
28/08/2020	Expense			-1,501.38
28/08/2020	Expense		Royal Mail	-216.00
28/08/2020	Expense			-1,675.69
28/08/2020	Expense			-94.47
28/08/2020	Expense			-951.69

Total -270.25

-17,676.22

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
10/08/2020	Sales Receipt	1527	William Kent	48.00
25/08/2020	Receive Payment		Lincolnshire County Council	1,791.50

Total 1,839.50

Additional Information

Uncleared cheques and payments as of 31/08/2020

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

Total -5.00

Uncleared cheques and payments after 31/08/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
08/09/2020	Expense		NEST Pensions	-271.53

Total -271.53

Uncleared deposits and other credits after 31/08/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
15/09/2020	Receive Payment		John Cross	30.00

Total 30.00