

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/11/2020

RECONCILIATION REPORT

Reconciled on: 08/12/2020

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	86,276.20
Cheques and payments cleared (60)	-22,993.80
Deposits and other credits cleared (5)	1,226.23
Statement ending balance	64,508.63
Register balance as of 30/11/2020	64,508.63

Details

Cheques and payments cleared (60)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/11/2020	Expense		Kennedy and Goodwin Ltd	-1,200.00
02/11/2020	Expense		North Kesteven District Council	-49.00
02/11/2020	Expense		North Kesteven District Council	-150.00
02/11/2020	Expense		North Kesteven District Council	-333.00
02/11/2020	Expense		North Kesteven District Council	-195.00
02/11/2020	Expense		North Kesteven District Council	-147.00
03/11/2020	Bill Payment	457	North Kesteven District Council	-52.00
03/11/2020	Bill Payment	458	Philip Orme	-960.00
03/11/2020	Bill Payment	456	Kirsty Sinclair	-9.50
03/11/2020	Bill Payment	455	Turnbull & Co Limited	-155.29
03/11/2020	Bill Payment	454	Chaos	-308.82
03/11/2020	Bill Payment	453	Spalding Air Conditioning Se...	-192.00
03/11/2020	Bill Payment	452	HMRC	-1,099.14
03/11/2020	Bill Payment	451	Trade UK (Screwfix)	-53.16
03/11/2020	Bill Payment	459	Jackson Buildbase	-24.39
03/11/2020	Expense		Anglian Water	-9.00
03/11/2020	Expense		Anglian Water	-4.00
03/11/2020	Expense		Anglian Water	-23.00
03/11/2020	Bill Payment	463	Displaypro (Lincs) Limited	-46.18
03/11/2020	Bill Payment	462	Glendale Countryside Limited	-2,271.83
03/11/2020	Bill Payment	461	Abbey Tree Services	-450.00
03/11/2020	Bill Payment	460	ESPO	-103.86
04/11/2020	Expense		NEST Pensions	-343.24
04/11/2020	Expense		Paving Superstore	-459.00
06/11/2020	Expense		Amazon	-41.99
06/11/2020	Expense		Allenbys of Anwick Ltd	-688.80
09/11/2020	Expense		Fuel Card Services Ltd	-49.38
12/11/2020	Expense		GiffGaff	-22.00
12/11/2020	Expense		Barrier Components	-503.98
12/11/2020	Expense		HP Instant Ink	-17.99
20/11/2020	Expense		SCIS UK Ltd	-88.56
20/11/2020	Expense		SCIS UK Ltd	-10.80
23/11/2020	Expense		OPUS Energy	-97.39
24/11/2020	Expense		Kinex	-34.67
24/11/2020	Expense		Lloyds Bank Plc	-14.00
24/11/2020	Expense		OVO Energy	-47.74
24/11/2020	Expense		PlusNet	-67.91
24/11/2020	Expense		Total Gas & Power	-99.15
24/11/2020	Expense		Total Gas & Power	-19.21
25/11/2020	Expense		Total Gas & Power	-0.50
26/11/2020	Bill Payment	466	HMRC	-1,119.66
26/11/2020	Bill Payment	474	Co Op	-5.10
26/11/2020	Bill Payment	473	Glendale Countryside Limited	-3,727.56
26/11/2020	Bill Payment	472	Jackson Buildbase	-19.87
26/11/2020	Bill Payment	471	Lincolnshire Fastner Co. Ltd	-5.91
26/11/2020	Bill Payment	470	Ruskington Garden Centre	-110.64
26/11/2020	Bill Payment	469	Turnbull & Co Limited	-105.24

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
26/11/2020	Bill Payment	468	CQMS	-210.00
26/11/2020	Bill Payment	467	Kirsty Sinclair	-185.00
26/11/2020	Bill Payment	465	Philip Orme	-960.00
26/11/2020	Bill Payment	464	Mrs Kathryn Locke	-26.00
26/11/2020	Expense		Ford Lease	-247.22
26/11/2020	Expense		Intuit Ltd	-36.00
26/11/2020	Expense		Ian Burrows (HVCS)	-13.60
27/11/2020	Expense			-1,712.37
27/11/2020	Expense			-1,501.58
27/11/2020	Expense			-94.47
27/11/2020	Expense			-1,276.23
27/11/2020	Expense			-906.97
27/11/2020	Expense			-287.90
Total				-22,993.80

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
11/11/2020	Sales Receipt	1578	Mr Neil Wesley	20.00
25/11/2020	Receive Payment		Colin Ward Funeral Services ...	960.00
25/11/2020	Sales Receipt	1579	William Kent	108.00
27/11/2020	Sales Receipt	1581	PlusNet Ltd	88.23
27/11/2020	Sales Receipt	1580	Felicity Elkington	50.00
Total				1,226.23