

Ruskington Parish Council
Lloyds Current Account, Period Ending 30/04/2020

RECONCILIATION CHANGE REPORT

Since this reconciliation on 03/05/2020, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (GBP)	CURRENT AMT (GBP)	CHANGE	AMOUNT CHANGE (GBP)
02/04/2020	Receive Payment		HMRC VAT Claims	10,561.00	0.00	Deleted	-10,561.00
Total							-10,561.00

RECONCILIATION REPORT

Reconciled on: 03/05/2020

Reconciled by: Kirsty Sinclair

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

Summary

Statement beginning balance	42,792.79
Cheques and payments cleared (66)	-45,040.48
Deposits and other credits cleared (3)	109,971.27
Statement ending balance	<u>107,723.58</u>
Register balance as of 30/04/2020	107,723.58

Details

Cheques and payments cleared (66)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
06/01/2020	Bill Payment	361	Lincolnshire Association of L...	-402.00
01/04/2020	Expense		North Kesteven District Council	-149.05
01/04/2020	Expense		North Kesteven District Council	-191.10
01/04/2020	Expense		North Kesteven District Council	-48.02
01/04/2020	Expense		North Kesteven District Council	-161.70
01/04/2020	Bill Payment	356	SCIS UK Ltd	-88.56
02/04/2020	Expense		Anglian Water	-43.00
02/04/2020	Expense		Anglian Water	-4.50
02/04/2020	Expense		Anglian Water	-4.00
02/04/2020	Expense		Anglian Water	-29.00
02/04/2020	Bill Payment	357	SCIS UK Ltd	-88.56
06/04/2020	Bill Payment	326	Ian Kimpton (HVCS)	-34.80
06/04/2020	Bill Payment	327	Ian Burrows (HVCS)	-139.60
06/04/2020	Bill Payment	328	Malcom Cawsey (HVCS)	-12.40
06/04/2020	Bill Payment	329	Colin Clark (HVCS)	-69.60
06/04/2020	Bill Payment	330	Paul Dean	-37.10
06/04/2020	Bill Payment	331	Ronald Langley (HVCS)	-44.00
06/04/2020	Bill Payment	332	John Lewin (HVCS)	-29.20
06/04/2020	Bill Payment	333	Susan Mitchell (HVCS)	-38.90
06/04/2020	Bill Payment	334	Lindsay Stuart	-54.00
06/04/2020	Bill Payment	335	Diane Coffin (HVCS)	-40.40
06/04/2020	Bill Payment	336	Anthony Dixon	-62.40
06/04/2020	Bill Payment	337	Linda Gardner (HVCS)	-99.40
06/04/2020	Bill Payment	338	Sports Surfacing Solutions	-30,000.00
06/04/2020	Bill Payment	339	Philip Orme	-960.00
06/04/2020	Bill Payment	340	HMRC	-1,435.52
06/04/2020	Bill Payment	341	Kirsty Sinclair	-9.00
06/04/2020	Bill Payment	342	Trade UK (Screwfix)	-109.98
06/04/2020	Bill Payment	343	MEH ARB & Grounds Mainte...	-200.00
06/04/2020	Bill Payment	344	Paul Dunham	-6.00
06/04/2020	Bill Payment	345	Turnbull & Co Limited	-43.43
06/04/2020	Bill Payment	346	Jackson Buildbase	-6.30
06/04/2020	Bill Payment	347	Abbey Tree Services	-1,200.00
06/04/2020	Bill Payment	348	Glendale Countryside Limited	-590.29
06/04/2020	Bill Payment	349	Lincolnshire Fastner Co. Ltd	-7.30
06/04/2020	Bill Payment	350	P Callishaw Mowers & Mobility	-153.51
06/04/2020	Bill Payment	351	Lincolnshire Association of L...	-22.40
06/04/2020	Bill Payment	352	Trade UK (Screwfix)	-5.83

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
06/04/2020	Bill Payment	353	ESPO	-37.38
06/04/2020	Bill Payment	354	Drayton Welding & Tools Co...	-6.42
06/04/2020	Bill Payment	355	D Hatcher and Sons Ltd	-865.66
06/04/2020	Bill Payment	359	Rauceby Parish Council	-145.66
06/04/2020	Bill Payment	360	DC Baxters Ltd	-14.40
06/04/2020	Bill Payment	362	Trade UK (Screwfix)	-1.16
14/04/2020	Expense		HP Instant Ink	-17.99
17/04/2020	Expense		Panda Security S.L.	-66.98
17/04/2020	Expense		NEST Pensions	-271.53
17/04/2020	Expense		Lloyds Bank Plc	-6.50
20/04/2020	Expense		Fuel Card Services Ltd	-50.40
22/04/2020	Expense		Ringrose Law	-25.00
22/04/2020	Bill Payment	358	SCIS UK Ltd	-88.56
23/04/2020	Expense		Kinex	-21.64
24/04/2020	Expense		PlusNet	-37.19
26/04/2020	Expense		Ford Lease	-247.22
27/04/2020	Expense		Fuel Card Services Ltd	-11.33
28/04/2020	Expense		Total Gas & Power	-77.46
28/04/2020	Expense		Total Gas & Power	-297.92
28/04/2020	Expense		Total Gas & Power	-13.28
28/04/2020	Expense		Intuit Ltd	-36.00
28/04/2020	Expense			-1,675.69
28/04/2020	Expense			-93.47
28/04/2020	Expense			-951.89
28/04/2020	Expense			-270.25
28/04/2020	Expense			-1,298.97
28/04/2020	Expense			-1,501.58
28/04/2020	Expense			-288.10
Total				-45,040.48

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/04/2020	Receive Payment		HMRC VAT Claims	10,561.00
03/04/2020	Deposit		North Kesteven District C	99,108.75
03/04/2020	Receive Payment		Ruskington Library	301.52
Total				109,971.27