

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/09/2020

RECONCILIATION REPORT

Reconciled on: 20/10/2020

Reconciled by: Kirsty Sinclair

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

Summary	GBP
Statement beginning balance	11,509.24
Cheques and payments cleared (40)	-10,165.34
Deposits and other credits cleared (12)	100,751.57
Statement ending balance	102,095.47
Register balance as of 30/09/2020	102,095.47
Cleared transactions after 30/09/2020	0.00
Uncleared transactions after 30/09/2020	-4,984.37
Register balance as of 20/10/2020	97,111.10

Details

Cheques and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/09/2020	Expense		North Kesteven District Council	-165.00
01/09/2020	Expense		North Kesteven District Council	-147.00
01/09/2020	Expense		North Kesteven District Council	-195.00
01/09/2020	Expense		North Kesteven District Council	-49.00
01/09/2020	Expense		Fuel Card Services Ltd	-41.99
01/09/2020	Expense		Fuel Card Services Ltd	-13.43
02/09/2020	Expense		Anglian Water	-23.00
02/09/2020	Expense		Argos	-239.85
02/09/2020	Expense		Anglian Water	-4.00
02/09/2020	Expense		Anglian Water	-29.00
07/09/2020	Expense		CQMS	-225.00
07/09/2020	Expense		North Kesteven District Council	-148.29
07/09/2020	Expense		OVO Energy	-37.65
08/09/2020	Expense		NEST Pensions	-271.53
11/09/2020	Expense		Kennedy and Goodwin Ltd	-1,200.00
14/09/2020	Expense		HP Instant Ink	-17.99
15/09/2020	Expense		GiffGaff	-8.00
15/09/2020	Expense		Lloyds Bank Plc	-6.50
21/09/2020	Expense		Amazon	-3.99
21/09/2020	Expense		Amazon	-33.00
21/09/2020	Expense		NEST Pensions	-271.53
22/09/2020	Expense		SCIS UK Ltd	-88.56
23/09/2020	Expense		Kinex	-19.39
24/09/2020	Refund	1546	Claire Childs	-80.00
24/09/2020	Expense		Evans Halshaw	-245.00
24/09/2020	Expense		PlusNet	-42.61
26/09/2020	Expense		Ford Lease	-247.22
28/09/2020	Expense		Intuit Ltd	-36.00
28/09/2020	Expense			-1,675.49
28/09/2020	Expense			-94.47
28/09/2020	Expense			-951.89
28/09/2020	Expense			-270.25
28/09/2020	Expense			-1,299.06
28/09/2020	Expense			-1,501.58
29/09/2020	Expense			-287.90
29/09/2020	Expense		Total Gas & Power	-61.83
29/09/2020	Expense		Total Gas & Power	-12.73
29/09/2020	Expense		Total Gas & Power	-18.95
30/09/2020	Expense		Euro Office	-66.66
30/09/2020	Expense		Royal British Legion	-35.00
Total				-10,165.34

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
07/09/2020	Sales Receipt	1528	George McKay	70.00
11/09/2020	Sales Receipt	1530	Tash Cuthbert	70.00
11/09/2020	Sales Receipt	1529	Vicki Meldrum	70.00
15/09/2020	Receive Payment		John Cross	30.00
16/09/2020	Receive Payment		Denise's Companion Care	30.00
21/09/2020	Receive Payment		Ruskington Library	242.82
25/09/2020	Sales Receipt	1541	Karl Cuthbert	110.00
25/09/2020	Sales Receipt	1542	Philip Musgrove	70.00
25/09/2020	Deposit		North Kesteven District C	99,108.75
29/09/2020	Sales Receipt	1558	Mrs Susan Lipscombe	70.00
30/09/2020	Sales Receipt	1560	Norman Stock	130.00
30/09/2020	Transfer			750.00

Total 100,751.57

Additional Information

Uncleared cheques and payments after 30/09/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
08/10/2020	Bill Payment	448	Jackson Buildbase	-54.00
08/10/2020	Bill Payment	449	P Callishaw Mowers & Mobility	-6.00
08/10/2020	Bill Payment	447	Trade UK (Screwfix)	-16.00
08/10/2020	Bill Payment	446	Glendale Countryside Limited	-2,379.10
08/10/2020	Bill Payment	445	Turnbull & Co Limited	-30.82
08/10/2020	Bill Payment	435	Ruskington Garden Centre	-27.94
08/10/2020	Bill Payment	436	Mrs Kathryn Locke	-13.00
08/10/2020	Bill Payment	437	Kirsty Sinclair	-9.00
08/10/2020	Bill Payment	438	HMRC	-889.12
08/10/2020	Bill Payment	439	HAGS-SMP	-74.29
08/10/2020	Bill Payment	440	Displaypro (Lincs) Limited	-1,287.21
08/10/2020	Bill Payment	441	ESPO	-272.58
08/10/2020	Bill Payment	442	Brauncewell Quarries Ltd	-193.80
08/10/2020	Bill Payment	443	MBMS Ltd	-126.00
08/10/2020	Bill Payment	444	Drayton Welding & Tools Co...	-71.95

Total -5,450.81

Uncleared deposits and other credits after 30/09/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/10/2020	Receive Payment		Ralph Hudson	10.00
02/10/2020	Sales Receipt	1556	Felicity Elkington	20.00
02/10/2020	Sales Receipt	1555	NKDC	296.44
05/10/2020	Sales Receipt	1557	Peter Hutchinson	70.00
06/10/2020	Sales Receipt	1561	Fiona Beardsworth	70.00

Total 466.44