Ruskington Parish Council

Lloyds Current Account, Period Ending 30/11/2021

RECONCILIATION REPORT

Reconciled on: 05/01/2022

Reconciled by: Kirsty Sinclair

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

Summary GBP

Statement beginning balance	132,487.25
Cheques and payments cleared (45)	-17,228.05
Deposits and other credits cleared (6)	9,542.88
Statement ending balance	124,802.08
Register balance as of 30/11/2021	124,802.08

Details

Cheques and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/11/2021	Expense		Anglian Water	-10.00
01/11/2021	Expense		Diane Ellis	-50.00
01/11/2021	Expense		Anglian Water	-9.00
01/11/2021	Expense		Anglian Water	-32.00
01/11/2021	Expense		Anglian Water	-36.50
01/11/2021	Expense		North Kesteven District Council	-138.00
01/11/2021	Expense		North Kesteven District Council	-49.00
01/11/2021	Expense		North Kesteven District Council	-195.00
01/11/2021	Expense		North Kesteven District Council	-97.00
01/11/2021	Expense		OPUS Energy	-92.52
01/11/2021	Expense		OVO Energy	-50.00
01/11/2021	Expense		PlusNet	-37.73
01/11/2021	Expense		1st Scouts of Ruskington	-500.00
03/11/2021	Expense		Karen Smith	-50.00
09/11/2021	Expense		LS Engineers	-11.03
17/11/2021	Expense		HP Instant Ink	-44.99
17/11/2021	Expense		GiffGaff	-22.00
18/11/2021	Expense		British Hardwood Tree Nurse…	-212.40
22/11/2021	Expense		Aurora Security Services	-1,512.00
24/11/2021	Bill Payment	638	Environment SK	-1,074.61
24/11/2021	Bill Payment	632	Turnbull & Co Limited	-13.46
24/11/2021	Bill Payment	633	Trade UK (Screwfix)	-52.60
24/11/2021	Bill Payment	634	Kirsty Sinclair	-170.00
24/11/2021	Bill Payment	635	Winchelsea Centre	-24.00
24/11/2021	Bill Payment	636	Ruskington Garden Centre	-107.88
24/11/2021	Bill Payment	637	Glendale Countryside Limited	-1,429.56
24/11/2021	Expense		Chris Bowers and Son	-194.45
24/11/2021	Bill Payment	639	HMRC	-2,364.50
26/11/2021	Expense		Fuel Card Services Ltd	-8.35
26/11/2021	Expense		Total Gas & Power	-13.97
26/11/2021	Expense		NEST Pensions	-439.89
26/11/2021	Expense		[redacted]	-1,313.03
26/11/2021	Expense			-96.53
26/11/2021	Expense			-287.80
26/11/2021	Expense		SCIS UK Ltd	-88.56
26/11/2021	Expense		Fuel Card Services Ltd	-65.18
26/11/2021	Expense		Total Gas & Power	-106.93
26/11/2021	Expense		Trade UK (B&Q/Screwfix)	-186.00
26/11/2021	Expense		Aurora Security Services	-378.00
26/11/2021	Expense		Ford Lease	-247.22
26/11/2021	Expense		Intuit Ltd	-36.00
26/11/2021	Expense		Lloyds Bank Plc	-16.00
26/11/2021	Expense		[redacted]	-2,046.73
26/11/2021	Expense			-1,802.73
26/11/2021	Expense			-1,514.90
Total				**-17,228.05**

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/11/2021	Sales Receipt	1654	Melissa Bullimore	70.00
04/11/2021	Transfer			2,500.00
04/11/2021	Transfer			3,546.84
15/11/2021	Journal	73		3,290.04
17/11/2021	Deposit		Ringrose Law	135.00
17/11/2021	Receive Payment		Ruskington Village Hall	1.00
Total				9,542.88