

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/12/2021

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	124,802.08
Cheques and payments cleared (38)	-12,075.30
Deposits and other credits cleared (1)	29.97
Statement ending balance	112,756.75
Register balance as of 31/12/2021	112,756.75

Details

Cheques and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/12/2021	Expense		North Kesteven District Council	-97.00
01/12/2021	Expense		North Kesteven District Council	-195.00
01/12/2021	Expense		Aurora Security Services	-1,512.00
01/12/2021	Expense		Robert Dyas Ltd	-80.98
01/12/2021	Expense		OPUS Energy	-166.62
01/12/2021	Expense		North Kesteven District Council	-49.00
01/12/2021	Expense		North Kesteven District Council	-138.00
01/12/2021	Expense		Anglian Water	-36.50
01/12/2021	Expense		Anglian Water	-32.00
01/12/2021	Expense		Anglian Water	-10.00
01/12/2021	Expense		Anglian Water	-9.00
01/12/2021	Expense		OVO Energy	-50.00
08/12/2021	Expense		Amazon	-31.98
08/12/2021	Expense		SSP Direct	-331.20
13/12/2021	Expense		Fuel Card Services Ltd	-64.85
13/12/2021	Expense		GiffGaff	-22.00
14/12/2021	Expense		Even Greener Online	-47.98
14/12/2021	Expense		Trade UK (Screwfix)	-189.96
14/12/2021	Expense		Burdens Group	-903.48
15/12/2021	Expense		HP Instant Ink	-44.99
20/12/2021	Expense		Fuel Card Services Ltd	-9.08
20/12/2021	Expense		SCIS UK Ltd	-88.56
20/12/2021	Expense		Lloyds Bank Plc	-7.00
24/12/2021	Expense			-1,802.73
24/12/2021	Expense		Intuit Ltd	-36.00
24/12/2021	Expense		PlusNet	-37.19
24/12/2021	Expense			-1,292.26
24/12/2021	Expense			-2,046.73
24/12/2021	Expense			-1,514.90
24/12/2021	Expense			-96.53
24/12/2021	Expense			-288.00
29/12/2021	Expense		SCIS UK Ltd	-1.78
29/12/2021	Expense		NEST Pensions	-437.62
29/12/2021	Expense		Total Gas & Power	-118.63
29/12/2021	Expense		Total Gas & Power	-13.33
29/12/2021	Expense		Ford Lease	-247.22
29/12/2021	Expense		SCIS UK Ltd	-21.60
29/12/2021	Expense		SCIS UK Ltd	-3.60
Total				-12,075.30

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
08/12/2021	Deposit		Trade UK (Screwfix)	29.97
Total				29.97