Ruskington Parish Council

Lloyds Current Account, Period Ending 30/06/2021

RECONCILIATION REPORT

Reconciled on: 09/07/2021

Reconciled by: Kirsty Sinclair

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

Summary

	GBP
Statement beginning balance	82,861.84
Cheques and payments cleared (46)	-15,209.46
Deposits and other credits cleared (1)	108.00
Statement ending balance	67,760.38
Register balance as of 30/06/2021	67,760.38

Details

Cheques and payments cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/06/2021	Expense		Kennedy and Goodwin Ltd	-1,200.00
01/06/2021	Expense		North Kesteven District Council	-97.00
01/06/2021	Expense		North Kesteven District Council	-147.00
01/06/2021	Expense		North Kesteven District Council	-195.00
01/06/2021	Expense		Fuel Card Services Ltd	-12.08
01/06/2021	Expense		North Kesteven District Council	-135.93
01/06/2021	Expense		OPUS Energy	-97.06
01/06/2021	Expense		OVO Energy	-50.00
01/06/2021	Expense		North Kesteven District Council	-49.00
02/06/2021	Expense		Anglian Water	-73.00
02/06/2021	Expense		Anglian Water	-26.00
02/06/2021	Expense		Anglian Water	-9.00
02/06/2021	Expense		Anglian Water	-36.50
07/06/2021	Expense		Fuel Card Services Ltd	-56.04
08/06/2021	Expense		Septimus Spares	-10.78
10/06/2021	Expense		Euro Office	-46.18
11/06/2021	Expense		MEH ARB & Grounds Mainte...	-500.00
14/06/2021	Expense		GiffGaff	-22.00
14/06/2021	Expense		HP Instant Ink	-36.49
15/06/2021	Expense		Lloyds Bank Plc	-7.00
22/06/2021	Expense		Howsafe Ltd	-223.92
22/06/2021	Expense		NEST Pensions	-368.35
23/06/2021	Expense		PlusNet	-37.19
23/06/2021	Expense		Total Gas & Power	-69.04
23/06/2021	Expense		Total Gas & Power	-13.79
28/06/2021	Expense		Fuel Card Services Ltd	-17.98
28/06/2021	Expense		Ford Lease	-247.22
28/06/2021	Expense		Intuit Ltd	-36.00
28/06/2021	Expense		[redacted]	-2,043.78
28/06/2021	Expense		SCIS UK Ltd	-88.56
28/06/2021	Expense		[redacted]	-1,514.90
28/06/2021	Expense		[redacted]	-96.33
28/06/2021	Expense		[redacted]	-288.00
28/06/2021	Expense		[redacted]	-1,802.73
29/06/2021	Expense		The Tally Counter Co.	-18.36
30/06/2021	Bill Payment	561	Chaos	-236.62
30/06/2021	Bill Payment	557	Philip Orme	-660.00
30/06/2021	Bill Payment	558	Turnbull & Co Limited	-25.58
30/06/2021	Bill Payment	559	Ruskington Garden Centre	-22.24
30/06/2021	Bill Payment	560	P Callishaw Mowers & Mobility	-20.30
30/06/2021	Bill Payment	566	HMRC	-1,928.68
30/06/2021	Bill Payment	562	Trade UK (Screwfix)	-17.99
30/06/2021	Bill Payment	563	Wicksteed Leisure Ltd	-35.76
30/06/2021	Bill Payment	564	Kirsty Sinclair	-16.20
30/06/2021	Bill Payment	565	Glendale Countryside Limited	-2,120.28
30/06/2021	Bill Payment	567	ESPO	-453.60

Total	-15,209.46

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
10/06/2021	Sales Receipt	1602	William Kent	108.00
Total				108.00