Ruskington Parish Council

Lloyds Current Account, Period Ending 30/04/2021

RECONCILIATION REPORT

Reconciled on: 07/05/2021

Reconciled by: Kirsty Sinclair

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

Summary

	GBP
Statement beginning balance	9,793.39
Cheques and payments cleared (45)	-13,985.41
Deposits and other credits cleared (2)	100,517.00
Statement ending balance	96,324.98
Register balance as of 30/04/2021	96,324.98

Details

Cheques and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/04/2021	Expense		Kennedy and Goodwin Ltd	-1,200.00
01/04/2021	Expense		Lloyds Bank Plc	-7.00
01/04/2021	Expense		North Kesteven District Council	-98.96
01/04/2021	Expense		North Kesteven District Council	-149.05
01/04/2021	Expense		North Kesteven District Council	-191.10
01/04/2021	Expense		North Kesteven District Council	-48.02
01/04/2021	Expense		North Kesteven District Council	-148.73
01/04/2021	Expense		OPUS Energy	-117.47
06/04/2021	Expense		Anglian Water	-26.00
06/04/2021	Expense		Protect signs	-185.28
06/04/2021	Expense		Howsafe Ltd	-162.00
06/04/2021	Expense		Ebay	-169.99
06/04/2021	Expense		The Tally Counter Co.	-20.76
06/04/2021	Expense		Anglian Water	-36.50
06/04/2021	Expense		Anglian Water	-73.00
06/04/2021	Expense		Anglian Water	-9.00
12/04/2021	Expense		HP Instant Ink	-16.49
12/04/2021	Expense		GiffGaff	-22.00
13/04/2021	Expense		Amazon	-2.10
19/04/2021	Expense		Fuel Card Services Ltd	-54.95
19/04/2021	Expense		Panda Security S.L.	-66.98
21/04/2021	Expense		OVO Energy	-34.93
22/04/2021	Expense		SCIS UK Ltd	-88.56
23/04/2021	Expense		NEST Pensions	-404.93
26/04/2021	Expense		Total Gas & Power	-98.32
26/04/2021	Expense		Intuit Ltd	-36.00
26/04/2021	Expense		PlusNet	-37.19
26/04/2021	Expense		Total Gas & Power	-13.16
27/04/2021	Expense		Ford Lease	-247.22
28/04/2021	Bill Payment	543	Pear Technology Ltd	-270.00
28/04/2021	Bill Payment	542	Institute of Cemetery and Cr...	-95.00
28/04/2021	Expense		[redacted]	-1,999.58
28/04/2021	Expense			-1,844.78
28/04/2021	Expense			-1,514.90
28/04/2021	Expense			-96.33
28/04/2021	Expense			-288.00
28/04/2021	Bill Payment	533	Turnbull & Co Limited	-2.75
28/04/2021	Bill Payment	534	HMRC	-1,936.80
28/04/2021	Bill Payment	535	Mrs Kathryn Locke	-26.00
28/04/2021	Bill Payment	536	Kirsty Sinclair	-15.00
28/04/2021	Bill Payment	537	Jackson Buildbase	-57.10
28/04/2021	Bill Payment	538	Trade UK (B&Q/Screwfix)	-9.99
28/04/2021	Bill Payment	539	Philip Orme	-660.00
28/04/2021	Bill Payment	540	Displaypro (Lincs) Limited	-79.73
28/04/2021	Bill Payment	541	Glendale Countryside Limited	-1,323.76
Total				**-13,985.41**

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/04/2021	Deposit		North Kesteven District C	100,157.00
16/04/2021	Receive Payment		Phillips Funeral Services	360.00
Total				100,517.00