Ruskington Parish Council

Lloyds Current Account, Period Ending 31/07/2021

RECONCILIATION REPORT

Reconciled on: 25/08/2021

Reconciled by: Kirsty Sinclair

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

Summary

	GBP
Statement beginning balance	67,760.38
Cheques and payments cleared (54)	-21,967.08
Deposits and other credits cleared (4)	3,721.33
Statement ending balance	49,514.63
Register balance as of 31/07/2021	49,514.63

Details

Cheques and payments cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/07/2021	Expense		Kennedy and Goodwin Ltd	-1,200.00
01/07/2021	Expense		North Kesteven District Council	-138.00
01/07/2021	Expense		North Kesteven District Council	-97.00
01/07/2021	Expense		North Kesteven District Council	-195.00
01/07/2021	Expense		North Kesteven District Council	-49.00
01/07/2021	Expense		OVO Energy	-50.00
01/07/2021	Expense		OPUS Energy	-85.35
02/07/2021	Expense		CAME & Company	-2,850.37
02/07/2021	Expense		PHS Group	-218.40
03/07/2021	Expense		Anglian Water	-9.00
03/07/2021	Expense		Anglian Water	-36.50
03/07/2021	Expense		Anglian Water	-73.00
03/07/2021	Expense		Anglian Water	-32.00
06/07/2021	Expense		Workwear Express Ltd	-717.56
12/07/2021	Expense		HP Instant Ink	-44.49
12/07/2021	Expense		GiffGaff	-22.00
14/07/2021	Expense		Specsavers	-85.00
19/07/2021	Expense		Thompson & Richardson	-133.91
19/07/2021	Expense		Fuel Card Services Ltd	-84.40
19/07/2021	Expense		Lloyds Bank Plc	-7.00
23/07/2021	Expense		NEST Pensions	-369.77
26/07/2021	Expense		SCIS UK Ltd	-88.56
26/07/2021	Expense		Total Gas & Power	-13.08
26/07/2021	Expense		Total Gas & Power	-45.16
26/07/2021	Expense		PlusNet	-37.19
26/07/2021	Expense		Intuit Ltd	-36.00
26/07/2021	Expense		Ford Lease	-247.22
28/07/2021	Bill Payment	585	Lincolnshire Fastner Co. Ltd	-32.23
28/07/2021	Bill Payment	588	Firestop Services Limited	-269.91
28/07/2021	Bill Payment	583	Trade UK (Screwfix)	-4.49
28/07/2021	Bill Payment	584	Winchelsea Centre	-70.00
28/07/2021	Bill Payment	582	Trade UK (Screwfix)	-14.99
28/07/2021	Bill Payment	586	Jackson Buildbase	-80.72
28/07/2021	Bill Payment	587	P Callishaw Mowers & Mobility	-47.07
28/07/2021	Expense		[redacted]	-2,046.73
28/07/2021	Expense			-1,514.70
28/07/2021	Expense			-97.33
28/07/2021	Expense			-287.80
28/07/2021	Expense			-1,802.73
28/07/2021	Expense			-549.93
28/07/2021	Bill Payment	568	Philip Orme	-660.00
28/07/2021	Bill Payment	569	HMRC	-1,924.68
28/07/2021	Bill Payment	570	Ruskington Garden Centre	-321.84
28/07/2021	Bill Payment	571	MBMS Ltd	-737.40
28/07/2021	Bill Payment	572	Paul Mitchell	-12.60
28/07/2021	Bill Payment	573	Kirsty Sinclair	-12.60
28/07/2021	Bill Payment	574	Mrs Kathryn Locke	-12.60

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/07/2021	Bill Payment	575	Mr Andrew Doughty	-12.60
28/07/2021	Bill Payment	576	Glendale Countryside Limited	-2,014.48
28/07/2021	Bill Payment	577	Firestop Services Limited	-424.06
28/07/2021	Bill Payment	578	Turnbull & Co Limited	-15.56
28/07/2021	Bill Payment	579	Environment SK	-1,731.07
28/07/2021	Bill Payment	580	Ringrose Law	-300.00
28/07/2021	Bill Payment	581	Co Op	-4.00
Total				-21,967.08

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/07/2021	Receive Payment		G.H. Linell	240.00
05/07/2021	Receive Payment		Phillips Funeral Services	480.00
07/07/2021	Receive Payment		William Kent	84.00
07/07/2021	Journal	71		2,917.33
Total				3,721.33