Ruskington Parish Council

Lloyds Current Account, Period Ending 31/08/2021

RECONCILIATION REPORT

Reconciled on: 15/09/2021

Reconciled by: Kirsty Sinclair

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

Summary

	GBP
Statement beginning balance	49,514.63
Cheques and payments cleared (33)	-10,534.80
Deposits and other credits cleared (4)	3,412.80
Statement ending balance	42,392.63
Register balance as of 31/08/2021	42,392.63
Cleared transactions after 31/08/2021	0.00
Uncleared transactions after 31/08/2021	1,974.08
Register balance as of 15/09/2021	44,366.71

Details

Cheques and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/08/2021	Expense		Kennedy and Goodwin Ltd	-1,200.00
02/08/2021	Expense		North Kesteven District Council	-49.00
02/08/2021	Expense		North Kesteven District Council	-97.00
02/08/2021	Expense		North Kesteven District Council	-195.00
02/08/2021	Expense		North Kesteven District Council	-138.00
02/08/2021	Expense		OPUS Energy	-89.56
02/08/2021	Expense		OVO Energy	-50.00
03/08/2021	Expense		Anglian Water	-32.00
03/08/2021	Expense		Anglian Water	-36.50
03/08/2021	Expense		Anglian Water	-73.00
03/08/2021	Expense		Anglian Water	-9.00
09/08/2021	Expense		DBS Check	-23.00
11/08/2021	Expense		HP Instant Ink	-32.49
12/08/2021	Expense		GiffGaff	-22.00
16/08/2021	Expense		Bin Shop Ltd	-48.95
16/08/2021	Expense		Listers Timber	-30.60
17/08/2021	Expense		Lloyds Bank Plc	-7.00
18/08/2021	Expense		NEST Pensions	-440.82
20/08/2021	Expense		SCIS UK Ltd	-88.56
23/08/2021	Expense		Fuel Card Services Ltd	-73.34
24/08/2021	Expense		PlusNet	-37.19
25/08/2021	Expense		Garden Plants Online	-555.28
26/08/2021	Expense		Total Gas & Power	-38.88
26/08/2021	Expense		Ford Lease	-15.00
26/08/2021	Expense		Total Gas & Power	-13.72
26/08/2021	Expense		Ford Lease	-247.22
27/08/2021	Expense		[redacted]	-1,770.73
27/08/2021	Expense		[redacted]	-1,161.41
27/08/2021	Expense		[redacted]	-1,514.90
27/08/2021	Expense		[redacted]	-96.53
27/08/2021	Expense		[redacted]	-2,046.73
27/08/2021	Expense		[redacted]	-288.00
31/08/2021	Expense		Fuel Card Services Ltd	-13.39
Total				**-10,534.80**

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
04/08/2021	Receive Payment		Allenbys of Anwick Ltd	240.00
25/08/2021	Sales Receipt	1611	Hixcox Insurance Limited	3,076.80
26/08/2021	Receive Payment		G.H. Linell	48.00
27/08/2021	Sales Receipt	1612	William Kent	48.00
Total				**3,412.80**

Additional Information

Uncleared deposits and other credits after 31/08/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
07/09/2021	Sales Receipt	1614	Mrs Karen Jones	20.00
08/09/2021	Receive Payment		Lincolnshire County Council	1,814.08
10/09/2021	Sales Receipt	1617	Tash Cuthbert	20.00
10/09/2021	Sales Receipt	1618	Mr Neil Wesley	40.00
10/09/2021	Sales Receipt	1619	Robert Bullock	20.00
13/09/2021	Sales Receipt	1622	Michael Paterson	60.00
Total				1,974.08