Ruskington Parish Council

Lloyds Current Account, Period Ending 31/05/2021

RECONCILIATION REPORT

Reconciled on: 10/06/2021

Reconciled by: Kirsty Sinclair

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

Summary

	GBP
Statement beginning balance	96,324.98
Cheques and payments cleared (50)	-17,162.29
Deposits and other credits cleared (3)	3,699.15
Statement ending balance	82,861.84
Register balance as of 31/05/2021	82,861.84

Details

Cheques and payments cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
04/05/2021	Expense		OPUS Energy	-100.88
04/05/2021	Expense		North Kesteven District Council	-97.00
04/05/2021	Expense		OVO Energy	-50.00
04/05/2021	Expense		North Kesteven District Council	-49.00
04/05/2021	Expense		Kennedy and Goodwin Ltd	-1,200.00
04/05/2021	Expense		North Kesteven District Council	-147.00
04/05/2021	Expense		North Kesteven District Council	-195.00
05/05/2021	Expense		North Kesteven District Council	-52.00
05/05/2021	Expense		Anglian Water	-73.00
05/05/2021	Expense		Anglian Water	-36.50
05/05/2021	Expense		Anglian Water	-26.00
05/05/2021	Expense		Anglian Water	-9.00
05/05/2021	Expense		Lincolnshire Fastner Co. Ltd	-22.99
05/05/2021	Expense		Furniture works	-778.80
05/05/2021	Expense		Caloo Limited	-40.80
05/05/2021	Expense		ESPO	-138.00
05/05/2021	Expense		Firestop Services Limited	-389.44
05/05/2021	Expense		Jackson Buildbase	-53.70
07/05/2021	Expense		NEST Pensions	-377.92
07/05/2021	Expense		Lincolnshire Road Safety Par...	-40.00
12/05/2021	Expense		HP Instant Ink	-22.49
12/05/2021	Expense		GiffGaff	-22.00
18/05/2021	Expense		Lloyds Bank Plc	-7.00
19/05/2021	Expense		Brunel Engraving	-375.78
20/05/2021	Expense		SCIS UK Ltd	-88.56
21/05/2021	Expense		Amazon	-26.35
24/05/2021	Expense		Safety Supply Company	-54.66
24/05/2021	Expense		PlusNet	-38.30
25/05/2021	Expense		Total Gas & Power	-13.35
25/05/2021	Expense		Total Gas & Power	-74.05
26/05/2021	Bill Payment	550	Second to None Pest Control	-1,000.00
26/05/2021	Bill Payment	556	Glendale Countryside Limited	-1,323.76
26/05/2021	Bill Payment	555	ESPO	-225.48
26/05/2021	Bill Payment	554	Ian Sismey	-150.00
26/05/2021	Bill Payment	553	Mrs Kathryn Locke	-13.00
26/05/2021	Bill Payment	552	Kirsty Sinclair	-177.50
26/05/2021	Bill Payment	551	Turnbull & Co Limited	-29.56
26/05/2021	Bill Payment	549	Ruskington Garden Centre	-45.95
26/05/2021	Expense		Intuit Ltd	-36.00
26/05/2021	Expense		Ford Lease	-247.22
26/05/2021	Bill Payment	544	Philip Orme	-660.00
26/05/2021	Bill Payment	545	Manor Farm Shop	-38.00
26/05/2021	Bill Payment	546	HMRC	-2,134.04
26/05/2021	Bill Payment	547	Wicksteed Leisure Ltd	-116.94
26/05/2021	Bill Payment	548	Thompson & Richardson	-557.40
28/05/2021	Expense		[redacted]	-1,514.90
28/05/2021	Expense		[redacted]	-1,815.16

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/05/2021	Expense		[redacted]	-2,093.88
28/05/2021	Expense			-96.13
28/05/2021	Expense			-287.80
Total				-17,162.29

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
07/05/2021	Journal	70		3,482.26
26/05/2021	Sales Receipt	1600	Sleaford Storm Netball Team	30.00
26/05/2021	Deposit		North Kesteven District Council	186.89
Total				3,699.15