Ruskington Parish Council

Lloyds Current Account, Period Ending 28/02/2022

RECONCILIATION REPORT

Reconciled on: 02/03/2022

Reconciled by: Kirsty Sinclair

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

Summary

	GBP
Statement beginning balance	91,076.20
Cheques and payments cleared (51)	-17,103.67
Deposits and other credits cleared (10)	1,926.32
Statement ending balance	75,898.85
Register balance as of 28/02/2022	75,898.85

Details

Cheques and payments cleared (51)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/02/2022	Expense		Gutter Warehouse Ltd	-654.88
01/02/2022	Expense		North Kesteven District Council	-344.91
01/02/2022	Expense		OVO Energy	-50.00
02/02/2022	Expense		Anglian Water	-10.00
02/02/2022	Expense		Anglian Water	-16.00
02/02/2022	Expense		Anglian Water	-32.00
02/02/2022	Expense		Anglian Water	-3.00
03/02/2022	Expense		Total Gas & Power	-134.04
04/02/2022	Expense		OPUS Energy	-140.64
04/02/2022	Expense		Amazon	-67.49
07/02/2022	Expense		Aurora Security Services	-378.00
09/02/2022	Bill Payment	660	HMRC	-2,178.38
09/02/2022	Bill Payment	661	Trade UK (Screwfix)	-7.39
09/02/2022	Bill Payment	662	Firestop Services Limited	-288.58
09/02/2022	Bill Payment	663	RSH Building and Landscaping	-520.00
09/02/2022	Bill Payment	664	Drayton Welding & Tools Co...	-37.20
09/02/2022	Bill Payment	665	Stump Busters Lincolnshire	-120.00
09/02/2022	Bill Payment	666	Lincolnshire Fastner Co. Ltd	-11.73
09/02/2022	Bill Payment	667	Glasdon UK Limited	-373.44
09/02/2022	Bill Payment	657	Turnbull & Co Limited	-15.56
09/02/2022	Bill Payment	658	Glendale Countryside Limited	-633.04
09/02/2022	Bill Payment	656	Lincolnshire Association of L...	-36.00
09/02/2022	Bill Payment	655	Miss C Raynor	-5.45
09/02/2022	Bill Payment	654	Glendale Countryside Limited	-633.04
09/02/2022	Bill Payment	653	Chaos	-450.16
09/02/2022	Bill Payment	659	Ruskington Garden Centre	-19.58
10/02/2022	Expense		Argos	-93.94
14/02/2022	Expense		HP Instant Ink	-44.99
14/02/2022	Expense		Aurora Security Services	-378.00
14/02/2022	Expense		GiffGaff	-22.00
14/02/2022	Expense		Andrew Deptford	-168.00
15/02/2022	Expense		Fuel Card Services Ltd	-18.79
15/02/2022	Expense		Lloyds Bank Plc	-7.00
21/02/2022	Expense		Aurora Security Services	-378.00
22/02/2022	Expense		SCIS UK Ltd	-92.16
23/02/2022	Expense		Kinex	-64.09
24/02/2022	Expense		Outdoor Value	-169.99
24/02/2022	Expense		Total Gas & Power	-13.66
24/02/2022	Expense		PlusNet	-41.18
24/02/2022	Expense		Total Gas & Power	-131.32
24/02/2022	Expense		NEST Pensions	-433.82
24/02/2022	Expense		Jacksons Nurseries	-254.67
28/02/2022	Expense		[redacted]	-2,046.73
28/02/2022	Expense			-96.53
28/02/2022	Expense			-287.60
28/02/2022	Expense			-1,514.70
28/02/2022	Expense			-1,802.93

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/02/2022	Expense		Aurora Security Services	-378.00
28/02/2022	Expense		Ford Lease	-247.22
28/02/2022	Expense		Intuit Ltd	-38.40
28/02/2022	Expense		[redacted]	-1,219.44
Total				-17,103.67

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
26/05/2021	Deposit		Sleaford Storm Netball Team	30.00
02/02/2022	Deposit		JCO Developments	200.00
15/02/2022	Sales Receipt	1660	Heather A Dixon	35.00
15/02/2022	Sales Receipt	1658	Little Audit Services	35.00
15/02/2022	Sales Receipt	1662	PlusNet Ltd	19.20
16/02/2022	Deposit		Chanceoption Homes	200.00
22/02/2022	Receive Payment		Memorials of Distinction	108.00
22/02/2022	Sales Receipt	1661	David Eastwood	10.00
23/02/2022	Receive Payment		NKDC	1,254.12
28/02/2022	Receive Payment		Jackie Davies	35.00
Total				1,926.32