Ruskington Parish Council

**Lloyds Current Account, Period Ending 31/03/2022**

**RECONCILIATION REPORT**

Reconciled on: 05/04/2022

Reconciled by: Kirsty Sinclair

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

**Summary**

| | GBP |
|---|---|
| Statement beginning balance | 75,898.85 |
| Cheques and payments cleared (52) | -30,892.05 |
| Deposits and other credits cleared (6) | 7,850.84 |
| Statement ending balance | 52,857.64 |
| Register balance as of 31/03/2022 | 52,857.64 |
| Cleared transactions after 31/03/2022 | 0.00 |
| Uncleared transactions after 31/03/2022 | -378.00 |
| Register balance as of 05/04/2022 | 52,479.64 |

**Details**

Cheques and payments cleared (52)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (GBP) |
|---|---|---|---|---|
| 01/03/2022 | Expense | | OVO Energy | -50.00 |
| 01/03/2022 | Expense | | OPUS Energy | -222.97 |
| 02/03/2022 | Expense | | Anglian Water | -3.00 |
| 02/03/2022 | Expense | | Anglian Water | -16.00 |
| 02/03/2022 | Expense | | Anglian Water | -10.00 |
| 02/03/2022 | Expense | | Anglian Water | -32.00 |
| 04/03/2022 | Expense | | Fuel Card Services Ltd | -26.38 |
| 07/03/2022 | Expense | | Aurora Security Services | -378.00 |
| 09/03/2022 | Bill Payment | 672 | Winchelsea Centre | -48.00 |
| 09/03/2022 | Bill Payment | 668 | Lincolnshire Association of L... | -933.60 |
| 09/03/2022 | Bill Payment | 669 | Green Barn Timbers | -76.50 |
| 09/03/2022 | Bill Payment | 670 | Forceshift Skip Hire | -410.00 |
| 09/03/2022 | Bill Payment | 671 | Displaypro (Lincs) Limited | -36.36 |
| 09/03/2022 | Expense | | Workwear Express Ltd | -45.17 |
| 09/03/2022 | Bill Payment | 673 | MEH ARB & Grounds Mainte... | -320.00 |
| 09/03/2022 | Bill Payment | 674 | MBMS Ltd | -2,119.44 |
| 09/03/2022 | Bill Payment | 675 | Matt King Electrical | -80.00 |
| 09/03/2022 | Bill Payment | 676 | Lincolnshire Fastner Co. Ltd | -54.33 |
| 09/03/2022 | Bill Payment | 677 | Kirsty Sinclair | -174.50 |
| 09/03/2022 | Bill Payment | 678 | HMRC | -2,324.69 |
| 09/03/2022 | Bill Payment | 679 | Glendale Countryside Limited | -633.04 |
| 09/03/2022 | Bill Payment | 680 | BS Plumbing and Heating | -150.00 |
| 09/03/2022 | Bill Payment | 681 | BHSF Occupational Health | -164.00 |
| 09/03/2022 | Bill Payment | 682 | Turnbull & Co Limited | -249.80 |
| 09/03/2022 | Bill Payment | 683 | Glasdon UK Limited | -924.34 |
| 09/03/2022 | Bill Payment | 684 | Ruskington Garden Centre | -14.00 |
| 09/03/2022 | Expense | | Trespass | -22.93 |
| 10/03/2022 | Expense | | FCC Recycling UK | -10,575.85 |
| 11/03/2022 | Expense | | NEST Pensions | -533.10 |
| 11/03/2022 | Expense | | Breedons | -345.60 |
| 11/03/2022 | Expense | | Eclipse Fencing | -162.00 |
| 11/03/2022 | Expense | | HP Instant Ink | -44.99 |
| 11/03/2022 | Expense | | Amazon | -20.98 |
| 14/03/2022 | Expense | | Aurora Security Services | -378.00 |
| 14/03/2022 | Expense | | GiffGaff | -22.00 |
| 14/03/2022 | Expense | | Fuel Card Services Ltd | -69.84 |
| 18/03/2022 | Expense | | Lloyds Bank Plc | -7.00 |
| 21/03/2022 | Expense | | Aurora Security Services | -378.00 |
| 22/03/2022 | Expense | | SCIS UK Ltd | -92.16 |
| 23/03/2022 | Expense | | Total Gas & Power | -12.32 |
| 23/03/2022 | Expense | | Trade UK (Screwfix) | -60.53 |
| 23/03/2022 | Expense | | Total Gas & Power | -109.46 |
| 24/03/2022 | Expense | | PlusNet | -35.40 |
| 28/03/2022 | Expense | | Ford Lease | -247.22 |
| 28/03/2022 | Expense | | Aurora Security Services | -378.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (GBP) |
|---|---|---|---|---|
| 28/03/2022 | Expense | | [redacted] | -288.00 |
| 28/03/2022 | Expense | | [redacted] | -96.53 |
| 28/03/2022 | Expense | | [redacted] | -38.40 |
| 28/03/2022 | Expense | | [redacted] | -2,444.71 |
| 28/03/2022 | Expense | | [redacted] | -2,121.75 |
| 28/03/2022 | Expense | | [redacted] | -1,514.90 |
| 28/03/2022 | Expense | | [redacted] | -1,396.26 |
| Total | | | | -30,892.05 |

Deposits and other credits cleared (6)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (GBP) |
|---|---|---|---|---|
| 04/03/2022 | Deposit | | OVO Energy | 300.00 |
| 16/03/2022 | Deposit | | Anglian Water | 248.00 |
| 18/03/2022 | Sales Receipt | 1665 | Lincolnshire Memorial Maint... | 48.00 |
| 21/03/2022 | Receive Payment | | Ruskington Library | 280.55 |
| 23/03/2022 | Receive Payment | | Colin Ward Funeral Services ... | 360.00 |
| 30/03/2022 | Journal | 74 | | 6,614.29 |
| Total | | | | 7,850.84 |