Ruskington Parish Council

Lloyds Current Account, Period Ending 31/01/2022

RECONCILIATION REPORT

Reconciled on: 09/02/2022

Reconciled by: Kirsty Sinclair

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

Summary

	GBP
Statement beginning balance	112,756.75
Cheques and payments cleared (49)	-21,850.55
Deposits and other credits cleared (1)	200.00
Statement ending balance	91,106.20
Register balance as of 31/01/2022	91,106.20
Cleared transactions after 31/01/2022	0.00
Uncleared transactions after 31/01/2022	-5,841.58
Register balance as of 09/02/2022	85,264.62

Details

Cheques and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/01/2022	Expense		OPUS Energy	-265.26
04/01/2022	Bill Payment	640	Winchelsea Centre	-24.00
04/01/2022	Expense		Anglian Water	-32.00
04/01/2022	Expense		Anglian Water	-25.00
04/01/2022	Expense		Anglian Water	-3.00
04/01/2022	Expense		Anglian Water	-10.00
04/01/2022	Expense		North Kesteven District Council	-49.00
04/01/2022	Expense		North Kesteven District Council	-195.00
04/01/2022	Expense		North Kesteven District Council	-97.00
04/01/2022	Expense		North Kesteven District Council	-138.00
04/01/2022	Bill Payment	641	Mark Whitehead Tree Servic...	-838.00
04/01/2022	Bill Payment	642	Mrs Kathryn Locke	-20.25
04/01/2022	Bill Payment	643	Kirsty Sinclair	-20.25
04/01/2022	Bill Payment	644	Ruskington Garden Centre	-18.98
04/01/2022	Bill Payment	645	Turnbull & Co Limited	-93.89
04/01/2022	Bill Payment	646	Lincolnshire Fastner Co. Ltd	-66.69
04/01/2022	Bill Payment	647	Glendale Countryside Limited	-1,985.30
04/01/2022	Bill Payment	648	John Wise & Co	-600.00
04/01/2022	Bill Payment	649	HMRC	-2,212.79
04/01/2022	Bill Payment	650	Trade UK (Screwfix)	-11.98
04/01/2022	Bill Payment	651	Pear Technology Ltd	-270.00
04/01/2022	Bill Payment	652	Fillingham Christmas Trees	-674.40
04/01/2022	Expense		OVO Energy	-50.00
11/01/2022	Expense		HP Instant Ink	-44.99
12/01/2022	Expense		GiffGaff	-22.00
17/01/2022	Expense		BigDUG Limted	-252.98
17/01/2022	Expense		Lloyds Bank Plc	-7.00
18/01/2022	Expense		Amazon	-36.99
20/01/2022	Expense		SCIS UK Ltd	-92.16
20/01/2022	Expense		NEST Pensions	-432.29
24/01/2022	Expense		PlusNet	-60.91
25/01/2022	Expense		Sutton Sheds	-2,500.00
26/01/2022	Expense		Amazon	-26.96
26/01/2022	Expense		Total Gas & Power	-12.88
26/01/2022	Expense		Intuit Ltd	-36.00
26/01/2022	Expense		Kinex	-44.87
26/01/2022	Expense		Ford Lease	-247.22
26/01/2022	Expense		Fillingham Christmas Trees	-66.00
26/01/2022	Expense		FR Jones and Son	-48.75
26/01/2022	Expense		Pallet Truck Warehouse	-272.40
26/01/2022	Expense		Garden Machinery Ltd	-949.00
28/01/2022	Expense		[redacted]	-1,514.90
28/01/2022	Expense			-96.53
28/01/2022	Expense			-288.00
28/01/2022	Expense			-1,802.73

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/01/2022	Expense		[redacted]	-1,292.26
28/01/2022	Expense		[redacted]	-2,046.73
31/01/2022	Expense		Fuel Card Services Ltd	-65.21
31/01/2022	Expense		Aurora Security Services	-1,890.00
Total				-21,850.55

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
31/01/2022	Deposit		PCW Consulting	200.00
Total				200.00

Additional Information

Uncleared cheques and payments after 31/01/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/02/2022	Expense		Total Gas & Power	-134.04
07/02/2022	Expense		Aurora Security Services	-378.00
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	-11.72
09/02/2022	Bill Payment	663	RSH Building and Landscaping	-520.00
09/02/2022	Bill Payment	662	Firestop Services Limited	-288.58
09/02/2022	Bill Payment	661	Trade UK (Screwfix)	-7.39
09/02/2022	Bill Payment	660	HMRC	-2,178.38
09/02/2022	Bill Payment	659	Ruskington Garden Centre	-19.58
09/02/2022	Bill Payment	658	Glendale Countryside Limited	-633.04
09/02/2022	Bill Payment	657	Turnbull & Co Limited	-15.56
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	667	Glasdon UK Limited	-373.44
09/02/2022	Bill Payment	653	Chaos	-450.16
09/02/2022	Bill Payment	654	Glendale Countryside Limited	-633.04
Total				-5,841.58