Ruskington Parish Council

Lloyds Current Account, Period Ending 31/10/2021

RECONCILIATION REPORT

Reconciled on: 02/11/2021

Reconciled by: Kirsty Sinclair

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

Summary GBP

Statement beginning balance	121,385.59
Cheques and payments cleared (56)	-258,676.52
Deposits and other credits cleared (11)	269,778.18
Statement ending balance	132,487.25
Register balance as of 31/10/2021	132,487.25

Details

Cheques and payments cleared (56)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/10/2021	Expense		North Kesteven District Council	-138.00
01/10/2021	Expense		North Kesteven District Council	-49.00
01/10/2021	Expense		North Kesteven District Council	-195.00
01/10/2021	Expense		North Kesteven District Council	-97.00
01/10/2021	Expense		Kennedy and Goodwin Ltd	-1,200.00
01/10/2021	Expense		OPUS Energy	-82.40
01/10/2021	Expense		OVO Energy	-50.00
04/10/2021	Expense		British Wildmeadow Seeds	-177.75
04/10/2021	Expense		Anglian Water	-9.00
04/10/2021	Expense		Anglian Water	-10.00
04/10/2021	Expense		Anglian Water	-32.00
04/10/2021	Expense		Anglian Water	-36.50
04/10/2021	Expense		Fuel Card Services Ltd	-68.78
04/10/2021	Expense		Total Gas & Power	-13.23
05/10/2021	Expense		Listers Timber	-39.24
07/10/2021	Expense		Buckingham Nurseries	-77.95
12/10/2021	Expense		GiffGaff	-22.00
13/10/2021	Expense		HP Instant Ink	-46.99
14/10/2021	Expense		Amazon	-172.77
18/10/2021	Expense		Lloyds Bank Plc	-7.00
19/10/2021	Expense		John Pickles	-50.00
20/10/2021	Expense		Tree Marker Ltd	-40.80
21/10/2021	Expense		SCIS UK Ltd	-88.56
21/10/2021	Expense		Fuel Card Services Ltd	-28.80
21/10/2021	Expense		Wellington Warehouse	-103.98
22/10/2021	Expense		NEST Pensions	-456.48
25/10/2021	Expense		PlusNet	-37.19
26/10/2021	Expense		Activewear Ltd	-119.92
26/10/2021	Expense		Intuit Ltd	-36.00
26/10/2021	Expense		Evans Halshaw	-247.22
27/10/2021	Bill Payment	631	Turnbull & Co Limited	-48.06
27/10/2021	Bill Payment	615	Kirsty Sinclair	-36.45
27/10/2021	Bill Payment	629	Winchelsea Centre	-30.00
27/10/2021	Bill Payment	628	Chaos	-316.97
27/10/2021	Bill Payment	627	MBMS Ltd	-66.00
27/10/2021	Bill Payment	626	Ruskington Garden Centre	-19.99
27/10/2021	Bill Payment	625	Lincolnshire Association of L...	-198.00
27/10/2021	Bill Payment	624	Badgemaster Limited	-101.88
27/10/2021	Bill Payment	623	Jackson Buildbase	-8.38
27/10/2021	Expense		Ringrose Law	-237,693.00
27/10/2021	Bill Payment	630	Glendale Countryside Limited	-2,014.48
27/10/2021	Bill Payment	616	Mrs Kathryn Locke	-36.45
27/10/2021	Bill Payment	617	HMRC	-2,336.75
27/10/2021	Bill Payment	618	Steve Dickinson	-2,700.00
27/10/2021	Bill Payment	619	Spalding Air Conditioning Se...	-192.00
27/10/2021	Bill Payment	620	Displaypro (Lincs) Limited	-30.00
27/10/2021	Bill Payment	621	Trade UK (Screwfix)	-60.46

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
27/10/2021	Bill Payment	622	Rigby Taylor	-593.51
28/10/2021	Expense		Total Gas & Power	-71.37
28/10/2021	Expense		[redacted]	-288.00
28/10/2021	Expense		[redacted]	-96.53
28/10/2021	Expense		[redacted]	-2,046.53
28/10/2021	Expense		[redacted]	-1,802.73
28/10/2021	Expense		[redacted]	-1,514.70
28/10/2021	Expense		[redacted]	-1,464.72
31/10/2021	Expense		Aurora Security Services	-1,176.00
Total				-258,676.52

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
04/10/2021	Transfer			900.00
04/10/2021	Receive Payment		Ruskington Library	246.83
06/10/2021	Receive Payment		Sleaford Co-op Funeral Servi...	120.00
08/10/2021	Deposit		NKDC	1,915.10
08/10/2021	Sales Receipt	1649	Philip Musgrove	20.00
14/10/2021	Journal	72		164.70
18/10/2021	Deposit		NKDC	260,000.00
20/10/2021	Sales Receipt	1652	Kane Rooke	70.00
22/10/2021	Deposit		Trade UK (Screwfix)	19.48
22/10/2021	Deposit		NKDC	6,202.07
29/10/2021	Receive Payment		Phillips Funeral Services	120.00
Total				269,778.18