

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/09/2021

RECONCILIATION REPORT

Reconciled on: 04/10/2021

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	42,392.63
Cheques and payments cleared (68)	-23,471.12
Deposits and other credits cleared (16)	102,464.08
Statement ending balance	121,385.59

Register balance as of 30/09/2021	121,385.59
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Details

Cheques and payments cleared (68)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/09/2021	Bill Payment	589	Philip Orme	-660.00
01/09/2021	Expense		OVO Energy	-50.00
01/09/2021	Bill Payment	591	Lincolnshire Association of L...	-48.00
01/09/2021	Bill Payment	592	Playsafety Limited	-415.20
01/09/2021	Bill Payment	593	Ruskington Garden Centre	-45.92
01/09/2021	Bill Payment	594	ESPO	-165.72
01/09/2021	Bill Payment	595	Trade UK (Screwfix)	-67.96
01/09/2021	Bill Payment	596	Displaypro (Lincs) Limited	-166.67
01/09/2021	Bill Payment	597	Alan Horne	-19.99
01/09/2021	Bill Payment	598	Drayton Welding & Tools Co...	-48.75
01/09/2021	Bill Payment	599	Jackson Buildbase	-3.59
01/09/2021	Bill Payment	600	Turnbull & Co Limited	-15.56
01/09/2021	Bill Payment	601	Winchelsea Centre	-30.00
01/09/2021	Bill Payment	602	HMRC	-2,255.77
01/09/2021	Bill Payment	603	Glendale Countryside Limited	-2,014.48
01/09/2021	Bill Payment	604	Paul Mitchell	-27.96
01/09/2021	Expense		Anglian Water	-9.00
01/09/2021	Expense		Anglian Water	-32.00
01/09/2021	Expense		Anglian Water	-73.00
01/09/2021	Expense		Anglian Water	-36.50
01/09/2021	Expense		Kennedy and Goodwin Ltd	-1,200.00
01/09/2021	Expense		North Kesteven District Council	-138.00
01/09/2021	Expense		North Kesteven District Council	-49.00
01/09/2021	Expense		North Kesteven District Council	-195.00
01/09/2021	Expense		North Kesteven District Council	-97.00
01/09/2021	Expense		OPUS Energy	-84.21
01/09/2021	Bill Payment	590	Kirsty Sinclair	-170.00
01/09/2021	Expense		Intuit Ltd	-36.00
08/09/2021	Expense		Survey Monkey	-384.00
13/09/2021	Expense		HP Instant Ink	-66.49
13/09/2021	Expense		GiffGaff	-22.00
14/09/2021	Expense		Royal British Legion	-40.00
14/09/2021	Expense		Lloyds Bank Plc	-7.00
16/09/2021	Expense		Robert Dyas Ltd	-80.98
20/09/2021	Expense		Fuel Card Services Ltd	-7.04
21/09/2021	Expense		Forceshift Skip Hire	-370.00
21/09/2021	Expense		PlusNet	-37.19
21/09/2021	Expense		PKF Littlejohn	-720.00
22/09/2021	Expense		SCIS UK Ltd	-88.56
22/09/2021	Expense		Amazon	-88.96
23/09/2021	Expense		PHS Group	-164.70
24/09/2021	Expense		NEST Pensions	-423.32
27/09/2021	Expense		Intuit Ltd	-36.00
27/09/2021	Expense		Ford Lease	-247.22
28/09/2021	Expense			-2,046.73
28/09/2021	Expense			-1,802.93
28/09/2021	Expense			-1,514.90

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
28/09/2021	Expense			-1,195.58
28/09/2021	Expense		Cork Store	-54.57
28/09/2021	Expense			-287.80
28/09/2021	Expense		Total Gas & Power	-49.91
28/09/2021	Expense		Total Gas & Power	-13.44
28/09/2021	Expense		Vista Print	-53.29
28/09/2021	Expense			-96.53
29/09/2021	Bill Payment	605	Philip Orme	-660.00
29/09/2021	Bill Payment	606	P Callishaw Mowers & Mobility	-13.57
29/09/2021	Bill Payment	607	Lincolnshire Association of L...	-29.04
29/09/2021	Bill Payment	608	Winchelsea Centre	-60.00
29/09/2021	Bill Payment	609	Trade UK (Screwfix)	-24.99
29/09/2021	Expense		Euro Office	-53.04
29/09/2021	Bill Payment	611	ESPO	-249.90
29/09/2021	Bill Payment	612	Jackson Buildbase	-23.31
29/09/2021	Bill Payment	613	HMRC	-2,142.23
29/09/2021	Bill Payment	614	Glendale Countryside Limited	-1,746.06
29/09/2021	Expense		DW Toolshop	-29.61
29/09/2021	Bill Payment	610	Ruskington Garden Centre	-11.97
30/09/2021	Expense		Evans Halshaw	-335.00
30/09/2021	Expense		Amazon	-37.98
Total				-23,471.12

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
07/09/2021	Sales Receipt	1614	Mrs Karen Jones	20.00
08/09/2021	Receive Payment		Lincolnshire County Council	1,814.08
10/09/2021	Sales Receipt	1617	Tash Cuthbert	20.00
10/09/2021	Sales Receipt	1618	Mr Neil Wesley	40.00
13/09/2021	Sales Receipt	1622	Michael Paterson	60.00
16/09/2021	Sales Receipt	1632	Karl Cuthbert	40.00
16/09/2021	Sales Receipt	1633	Christine Cuthbert	20.00
17/09/2021	Sales Receipt	1629	Mrs Susan Lipscombe	20.00
17/09/2021	Sales Receipt	1630	Tanju Inal	20.00
22/09/2021	Sales Receipt	1634	Michael White	20.00
22/09/2021	Sales Receipt	1645	Matthew Watts	20.00
23/09/2021	Deposit		North Kesteven District Council	100,157.00
23/09/2021	Receive Payment		William Kent	108.00
29/09/2021	Sales Receipt	1646	Norman Stock	65.00
30/09/2021	Sales Receipt	1644	Peter Hutchinson	20.00
30/09/2021	Sales Receipt	1647	Felicity Elkington	20.00
Total				102,464.08