Ruskington Parish Council

Lloyds Current Account, Period Ending 31/10/2025

RECONCILIATION REPORT

Reconciled on: 06/11/2025

Reconciled by: Kirsty Sinclair

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

Summary GBP

Statement beginning balance	153,631.45
Cheques and payments cleared (53)	-99,992.62
Deposits and other credits cleared (17)	12,671.12
Statement ending balance	66,309.95
Register balance as of 31/10/2025	66,309.95

Details

Cheques and payments cleared (53)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/10/2025	Expense		GiffGaff	-30.00
01/10/2025	Expense		North Kesteven District Council	-1,087.00
02/10/2025	Expense		Amazon	-4.59
07/10/2025	Expense		HMRC	-878.97
07/10/2025	Expense		Wickes	-27.90
10/10/2025	Expense		SCIS UK Ltd	-75.60
10/10/2025	Expense		Amazon	-17.99
10/10/2025	Expense		mailchimp	-11.73
10/10/2025	Expense		BT Business	-110.35
13/10/2025	Expense		Amazon	-10.99
13/10/2025	Expense		Amazon	-6.99
13/10/2025	Expense		Amazon	-48.60
13/10/2025	Expense		Corona Energy	-111.02
14/10/2025	Expense		screwfix	-8.10
14/10/2025	Expense		Amazon	-20.99
15/10/2025	Expense		W I Design	-795.00
15/10/2025	Bill Payment	993	Green Barn Timbers	-213.08
15/10/2025	Bill Payment	994	aAFD Services	-486.00
15/10/2025	Bill Payment	995	SLCC	-348.00
15/10/2025	Bill Payment	996	ESPO	-55.02
15/10/2025	Bill Payment	997	Lincolnshire Association of L…	-42.00
15/10/2025	Bill Payment	998	IMP Electrical	-1,086.00
15/10/2025	Bill Payment	999	Aurora Security Services	-360.00
15/10/2025	Bill Payment	1000	Fresh Start Cleaning Services	-191.04
15/10/2025	Bill Payment	1001	PKF Littlejohn	-1,008.00
15/10/2025	Expense		Three Business	-20.40
15/10/2025	Expense		1st Scouts of Ruskington	-500.00
15/10/2025	Expense		Kirsty Sinclair	-39.60
15/10/2025	Expense		Lincolnshire Association of L…	-126.00
15/10/2025	Expense		Glendale Countryside Limited	-1,493.61
15/10/2025	Transfer			-70,000.00
16/10/2025	Expense		Specsavers	-95.00
16/10/2025	Expense		Pozitive Energy	-2,596.11
20/10/2025	Expense		screwfix	-91.99
20/10/2025	Expense		Clear Business	-11.60
20/10/2025	Expense		Lloyds Bank Plc	-13.52
20/10/2025	Expense		Fenland Leisure	-24.62
21/10/2025	Expense		Amazon	-5.99
21/10/2025	Expense		Anwick Garden Centre	-166.81
21/10/2025	Expense		screwfix	-28.07
21/10/2025	Expense		Mercedes Finance	-456.07
21/10/2025	Expense		HuwsGray	-1,324.91
27/10/2025	Expense		SCIS UK Ltd	-102.09
27/10/2025	Expense		[redacted]	-2,921.19
27/10/2025	Expense			-1,960.37
27/10/2025	Expense			-2,384.28
27/10/2025	Expense			-886.79

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
27/10/2025	Expense		[redacted]	-1,624.41
27/10/2025	Expense		Amazon	-100.99
27/10/2025	Expense		Toolstation UK	-41.88
27/10/2025	Expense		HMRC	-3,983.45
27/10/2025	Expense		NEST Pensions	-1,844.74
27/10/2025	Expense		[redacted]	-113.17
Total				-99,992.62

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/10/2025	Sales Receipt	2006	Carol Dominguez-Gomez	35.00
01/10/2025	Sales Receipt	2014	Felicity Elkington	10.00
01/10/2025	Sales Receipt	2013	S&L Dean	85.00
01/10/2025	Sales Receipt	2012	Crossways Care Services	270.00
01/10/2025	Sales Receipt	2011	M Guite	85.00
01/10/2025	Sales Receipt	2010	Kerry Carmichael	85.00
01/10/2025	Sales Receipt	2009	E. Gill and Sons Ltd	130.00
01/10/2025	Sales Receipt	2008	Paul Gorman	175.00
01/10/2025	Sales Receipt	2007	E Rice	35.00
02/10/2025	Sales Receipt	1999	Draper Memorials	109.00
09/10/2025	Receive Payment		HFHC Specialist Supported …	315.00
10/10/2025	Receive Payment		NKDC	1,749.64
10/10/2025	Sales Tax Payment			4,650.23
14/10/2025	Receive Payment		Lincolnshire County Council	4,458.28
27/10/2025	Sales Receipt	2005	Longwood Quarries Ltd	43.09
27/10/2025	Receive Payment		Ruskington Library	365.88
27/10/2025	Sales Receipt	2004	Denny Foster	70.00
Total				12,671.12