

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/09/2025

RECONCILIATION REPORT

Reconciled on: 01/10/2025

Reconciled by: Kirsty Sinclair

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

Summary

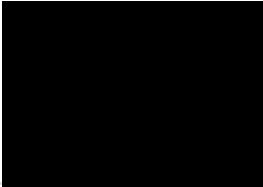
GBP

Statement beginning balance	33,474.24
Cheques and payments cleared (55)	-36,890.96
Deposits and other credits cleared (35)	157,048.17
Statement ending balance	153,631.45
Register balance as of 30/09/2025	153,631.45

Details

Cheques and payments cleared (55)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/09/2025	Expense		GiffGaff	-30.00
01/09/2025	Expense		Anglian Water	-88.63
01/09/2025	Expense		North Kesteven District Council	-1,087.00
03/09/2025	Expense		Amazon	-268.82
03/09/2025	Expense		HuwsGray	-27.00
04/09/2025	Expense		screwfix	-36.95
04/09/2025	Expense		Renocell	-1,297.06
04/09/2025	Expense		Pilgrims Foodservice	-127.76
04/09/2025	Expense		Longwood Quarries	-423.60
05/09/2025	Expense		Amazon	-5.97
05/09/2025	Expense		Sumup	-1.00
05/09/2025	Expense		Amazon	-7.19
05/09/2025	Expense		Cuppa Bliss	-603.00
05/09/2025	Expense		Amazon	-12.99
08/09/2025	Expense		Survey Monkey	-384.00
08/09/2025	Expense		SCIS UK Ltd	-84.00
09/09/2025	Expense		SCIS UK Ltd	-71.99
09/09/2025	Expense		BT Business	-110.35
10/09/2025	Expense		HMRC	-3,539.49
10/09/2025	Expense		Mundys	-600.00
10/09/2025	Expense		Chaos	-250.55
10/09/2025	Expense		Aurora Security Services	-360.00
10/09/2025	Expense		aAFD Services	-459.00
10/09/2025	Expense		mailchimp	-11.63
10/09/2025	Expense		Fresh Start Cleaning Services	-234.00
10/09/2025	Expense		Green Barn Timbers	-213.30
10/09/2025	Expense		Pipework Services Ltd	-210.00
10/09/2025	Expense		Mrs Kathryn Locke	-10.99
10/09/2025	Expense		Glendale Countryside Limited	-1,493.61
10/09/2025	Expense		Ernest Doe	-24.90
11/09/2025	Expense		SCIS UK Ltd	-75.60
15/09/2025	Expense		Three Business	-20.40
15/09/2025	Expense		Forceshift Skip Hire	-365.00
15/09/2025	Expense		Corona Energy	-106.90
15/09/2025	Expense		NEST Pensions	-1,948.61
16/09/2025	Expense		Amazon	-29.95
16/09/2025	Expense		Poppy Appeal	-25.75
16/09/2025	Expense		Lloyds Bank Plc	-8.50
18/09/2025	Expense		Workwear Express Ltd	-56.65
18/09/2025	Expense		Clear Business	-11.50
22/09/2025	Expense		HuwsGray	-56.40
22/09/2025	Expense		Hill Holt Wood	-630.00
22/09/2025	Expense		NKDC	-7,279.48
22/09/2025	Expense		Mercedes Finance	-456.07
22/09/2025	Expense		Green Barn Timbers	-88.50
22/09/2025	Expense		CLA Ltd	-1,980.00
22/09/2025	Expense		Julie Patch	-50.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
22/09/2025	Expense		A1 Building	-1,308.84
25/09/2025	Expense		SCIS UK Ltd	-102.09
26/09/2025	Expense			-2,986.59
26/09/2025	Expense			-2,404.17
26/09/2025	Expense			-1,970.21
26/09/2025	Expense			-996.65
26/09/2025	Expense			-1,745.35
26/09/2025	Expense			-112.97

Total -36,890.96

Deposits and other credits cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/09/2025	Receive Payment		Ruskington Athletic Sunday L...	200.00
02/09/2025	Receive Payment		Colin Ward Funeral Services ...	319.00
05/09/2025	Receive Payment		Home From Home Care Ltd	630.00
08/09/2025	Sales Receipt	1971	Residents	335.00
08/09/2025	Sales Tax Payment			4,411.99
10/09/2025	Sales Receipt	1970	Paul Gorman	175.00
15/09/2025	Sales Receipt	1974	Kate McCafferty	35.00
15/09/2025	Sales Receipt	1972	Kane Rooke	35.00
15/09/2025	Sales Receipt	1973	Sarah Jones	35.00
15/09/2025	Sales Receipt	1975	Tanju Inal	35.00
16/09/2025	Sales Receipt	1976	S Jeffs	35.00
16/09/2025	Sales Receipt	1978	S Hanna	35.00
16/09/2025	Sales Receipt	1977	Donna Reeves	35.00
17/09/2025	Sales Receipt	1980	Keith Spicer	35.00
17/09/2025	Sales Receipt	1979	Simon Towner	35.00
18/09/2025	Sales Receipt	1981	Paul Croker	35.00
18/09/2025	Sales Receipt	1982	Tash Walker	35.00
18/09/2025	Sales Receipt	1983	Michael Paterson	105.00
19/09/2025	Receive Payment		NKDC	1,200.00
19/09/2025	Sales Receipt	1968	Crossways Care Services	270.00
22/09/2025	Sales Receipt	1985	Conrad Lowth	35.00
22/09/2025	Sales Receipt	1984	M Houlden	35.00
22/09/2025	Sales Receipt	1986	Ian Henderson	70.00
24/09/2025	Sales Receipt	1987	Vicki Meldrum	35.00
25/09/2025	Sales Receipt	1988	D Kirkland	35.00
25/09/2025	Sales Receipt	1989	Kerry Vickers	35.00
26/09/2025	Sales Receipt	1990	Holly Millar	35.00
26/09/2025	Sales Receipt	1991	P Davies	85.00
26/09/2025	Sales Receipt	1992	Felicity Elkington	25.00
29/09/2025	Transfer			800.00
29/09/2025	Sales Receipt	1969	Residents	135.68
29/09/2025	Sales Receipt	1993	Karl Cuthbert	105.00
30/09/2025	Sales Receipt	1994	S&L Dean	35.00
30/09/2025	Sales Receipt	1995	Mrs Susan Lipscombe	35.00
30/09/2025	Deposit		NKDC	147,516.50

Total 157,048.17