

Ruskington Parish Council

Lloyds Current Account, Period Ending 28/02/2026

RECONCILIATION REPORT

Reconciled on: 04/03/2026

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	45,147.81
Cheques and payments cleared (33)	-21,937.31
Deposits and other credits cleared (8)	1,787.00
Statement ending balance	<u>24,997.50</u>
Register balance as of 28/02/2026	24,997.50

Details

Cheques and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
04/02/2026	Expense		GiffGaff	-22.00
06/02/2026	Expense		Amazon	-107.71
06/02/2026	Expense		Amazon	-28.90
06/02/2026	Expense		Amazon	-19.85
09/02/2026	Expense		BT Business	-110.35
10/02/2026	Expense		North Kesteven District Council	-345.00
10/02/2026	Expense		mailchimp	-11.61
11/02/2026	Expense		Spalding Air Conditioning Ser...	-2,158.59
11/02/2026	Expense		Fresh Start Cleaning Services	-191.04
11/02/2026	Expense		Glendale Countryside Limited	-664.50
11/02/2026	Expense		Intercounty Truck and Van	-314.88
11/02/2026	Expense		aAFD Services	-459.00
11/02/2026	Expense		Aurora Security Services	-252.00
12/02/2026	Expense		SCIS UK Ltd	-75.60
12/02/2026	Expense		North Kesteven District Council	-40.00
16/02/2026	Expense		Three Business	-20.40
16/02/2026	Expense		NEST Pensions	-1,726.64
16/02/2026	Expense		HMRC	-3,723.75
17/02/2026	Expense		Lloyds Bank Plc	-8.50
23/02/2026	Expense		White Light Products	-756.30
23/02/2026	Expense		Corona Energy	-60.90
23/02/2026	Expense		Mercedes Finance	-456.07
24/02/2026	Expense			-1,552.20
24/02/2026	Expense			-886.99
24/02/2026	Expense		SCIS UK Ltd	-113.97
24/02/2026	Expense			-112.97
24/02/2026	Expense			-2,921.59
24/02/2026	Expense			-2,384.28
24/02/2026	Expense			-1,624.45
25/02/2026	Expense		Anglian Water	-319.51
25/02/2026	Expense		Anglian Water	-218.61
25/02/2026	Expense		Anglian Water	-202.09
25/02/2026	Expense		Anglian Water	-47.06

Total -21,937.31

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
04/02/2026	Receive Payment		Phillips Funeral Services	157.00
05/02/2026	Receive Payment		Sleaford Co-op Funeral Servi...	109.00
09/02/2026	Receive Payment		Colin Ward Funeral Services ...	219.00
10/02/2026	Sales Receipt	2036	Paul Gorman	175.00
12/02/2026	Receive Payment		HFHC Specialist Supported ...	315.00
19/02/2026	Sales Receipt	2037	Crossways Care Services	270.00
20/02/2026	Sales Receipt	2038	Leakes Masonry	162.00
23/02/2026	Receive Payment		Mr T White	380.00

Total

1,787.00
