

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/11/2025

RECONCILIATION REPORT

Reconciled on: 04/12/2025

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	66,309.95
Cheques and payments cleared (31)	-23,604.53
Deposits and other credits cleared (5)	848.82
Statement ending balance	<u>43,554.24</u>

Register balance as of 30/11/2025	43,554.24
Cleared transactions after 30/11/2025	0.00
Uncleared transactions after 30/11/2025	-1,111.00
Register balance as of 04/12/2025	<u>42,443.24</u>

Details

Cheques and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/11/2025	Expense		GiffGaff	-22.00
03/11/2025	Expense		North Kesteven District Council	-1,087.00
10/11/2025	Expense		BT Business	-110.35
12/11/2025	Expense		mailchimp	-11.98
12/11/2025	Expense		SCIS UK Ltd	-75.60
14/11/2025	Expense		Three Business	-20.40
17/11/2025	Expense		Fillingham Christmas Trees	-1,844.40
17/11/2025	Expense		Lloyds Bank Plc	-20.50
17/11/2025	Expense		Amazon	-15.99
17/11/2025	Expense		aAFD Services	-427.50
17/11/2025	Expense		Aurora Security Services	-372.00
17/11/2025	Expense		Fresh Start Cleaning Services	-191.04
17/11/2025	Expense		Glendale Countryside Limited	-2,789.01
17/11/2025	Expense		Chanceoption Homes	-200.00
17/11/2025	Expense		Green Barn Timbers	-66.00
17/11/2025	Expense		Kirsty Sinclair	-6.60
17/11/2025	Expense		Lincolnshire Association of L...	-216.00
18/11/2025	Expense		NEST Pensions	-1,846.42
19/11/2025	Expense		SCIS UK Ltd	-6.34
19/11/2025	Expense		Clear Business	-11.98
21/11/2025	Expense		Mercedes Finance	-456.07
25/11/2025	Expense		Amazon	-21.98
25/11/2025	Expense		HMRC	-3,751.47
26/11/2025	Expense		SCIS UK Ltd	-102.09
28/11/2025	Expense			-1,624.45
28/11/2025	Expense			-113.17
28/11/2025	Expense			-2,921.59
28/11/2025	Expense			-1,970.41
28/11/2025	Expense			-2,384.28
28/11/2025	Expense			-886.99
28/11/2025	Expense		Toolstation UK	-30.92

Total -23,604.53

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/11/2025	Sales Receipt	2021	Allotment Holders	68.82
10/11/2025	Sales Receipt	2020	Paul Gorman	175.00
10/11/2025	Sales Receipt	2019	Number 87 Hair Salon	20.00
13/11/2025	Receive Payment		HFHC Specialist Supported ...	315.00
19/11/2025	Sales Receipt	2022	Crossways Care Services	270.00

Total 848.82

Additional Information

Uncleared cheques and payments after 30/11/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/12/2025	Expense		North Kesteven District Council	-1,087.00
01/12/2025	Expense		M&A Tyres	-24.00
Total				-1,111.00